

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Company, LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066
Attn: Kevin W. Brode, Equire/Deputy General
Counsel

Invoice Date : June 22, 2017
Invoice Number : 3389817
Services Through : May 31, 2017

0236915.00013 E.U. Competition Counseling

INVOICE SUMMARY

Fees	\$ 71,825.00
Disbursements and Other Charges	\$ <u>736.46</u>
CURRENT INVOICE DUE	\$ <u>72,561.46</u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262

BIC Code: IRVTUS3N

ABA: 043000261

Beneficiary: K&L Gates LLP AIS Account

Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3389817

0236915.00013

Page 2 of 31

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/29/17	S.S. Megregian	0.20	C300	Consider incoming from M. Kirst with partial responses	140.00
03/29/17	Z. Romata	1.20	C300	Reviewing responses from M. Kirst to second RFI	444.00
03/30/17	Z. Romata	2.70	C300	Working on security of supply note	999.00
03/30/17	Z. Romata	0.70	C300	Revising responses to RFI2	259.00
03/30/17	Z. Romata	0.20	C300	Adding comments to RFI2	74.00
03/31/17	S.S. Megregian	0.30	C100	Consider incoming from M. Kirst with further responses to Commission questions	210.00
04/01/17	S.S. Megregian	0.30	C100	Consider incoming from RED counsel regarding fuel assembly submission and proposed remedy; respond to M. Powell regarding same; email to K. Brode and M. Kirst regarding same	210.00
04/02/17	S.S. Megregian	0.70	C100	Call with Z. Romata to review consolidated draft response to Commission questions; discuss same and provide comments	490.00
04/02/17	Z. Romata	0.30	C300	Reviewing further responses and comments to RFI2	111.00
04/02/17	Z. Romata	0.30	C300	Revising RFI2	111.00
04/02/17	Z. Romata	0.70	C300	Discussing responses and comments to RFI2 with S. Megregian	259.00
04/02/17	Z. Romata	0.50	C300	Finalizing comments and sending same to M. Kirst and K. Brode	185.00
04/04/17	S.S. Megregian	0.10	C300	Consider incoming from M. Kirst regarding further responses	70.00
04/04/17	S.S. Megregian	0.10	C300	Email to M. Kirst regarding questions on Areva capacity and utilization	70.00
04/04/17	S.S. Megregian	0.80	C300	Review memo from White & Case on behalf of RED counsel with Z. Romata and discuss comments	560.00
04/04/17	S.S. Megregian	0.10	C300	Consider Z. Romata email regarding draft comments to RED counsel response	70.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 3 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/04/17	S.S. Megregian	0.10	C300	Consider further incoming from M. Kirst regarding responses	70.00
04/04/17	Z. Romata	0.50	C300	Review of security of supply document	185.00
04/04/17	Z. Romata	1.60	C300	Reviewing further responses and revising submissions accordingly	592.00
04/04/17	Z. Romata	0.20	C300	Email exchange with client regarding call to discuss responses and revising submissions accordingly	74.00
04/04/17	Z. Romata	1.80	C300	Review of further comments on responses and revising submissions	666.00
04/04/17	Z. Romata	0.40	C300	Considering materials for response to question 32	148.00
04/05/17	S.S. Megregian	0.40	C100	Discuss with Z. Romata comments from M. Kirst regarding responses and documents	280.00
04/05/17	S.S. Megregian	0.10	C100	Consider incoming from RED counsel and respond regarding same	70.00
04/05/17	S.S. Megregian	0.40	C100	Call with Z. Romata and M. Kirst on responses	280.00
04/05/17	S.S. Megregian	0.10	C100	Update with Z. Romata regarding contacts to White & Case; consider email regarding same	70.00
04/05/17	Z. Romata	0.40	C300	Discussing comments from M. Kirst with S. Megregian	148.00
04/05/17	Z. Romata	3.50	C300	Working on note on security of supply	1,295.00
04/05/17	Z. Romata	0.30	C300	Considering incoming from M. Kirst regarding further responses and EFG Agreement	111.00
04/05/17	Z. Romata	1.00	C300	Call with client regarding RFI2	370.00
04/05/17	Z. Romata	1.00	C300	Revising responses based on call	370.00
04/05/17	Z. Romata	0.80	C300	Preparing draft response to question 32 of RFI1	296.00
04/06/17	S.S. Megregian	0.30	C100	Review revised comments to submission with Z. Romata; comments and amendments regarding	210.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 4 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/06/17	S.S. Megregian	0.20	C100	same Discuss with Z. Romata response to M. Kirst on capacity utilization and production locations of Areva	140.00
04/06/17	S.S. Megregian	0.10	C100	Further follow-up from M. Kirst regarding same	70.00
04/06/17	S.S. Megregian	0.20	C100	Emails with RED counsel regarding filing	140.00
04/06/17	S.S. Megregian	0.10	C100	Consider email from M. Kirst regarding capacity utilization	70.00
04/06/17	Z. Romata	0.60	C300	Reviewing revised responses regarding submission	222.00
04/06/17	Z. Romata	0.10	C300	Discussing revised responses regarding submission with S. Megregian	37.00
04/06/17	Z. Romata	0.10	C300	Email to M. Kirst regarding revised responses regarding submission	37.00
04/06/17	Z. Romata	1.70	C300	Working on note on security of supply	629.00
04/06/17	Z. Romata	0.20	C300	Considering incoming from M. Kirst regarding Areva and responding on same	74.00
04/07/17	S.S. Megregian	0.10	C300	Consider incoming from RED and email to M. Kirst regarding same	70.00
04/07/17	S.S. Megregian	0.10	C300	Consider incoming comments from M. Kirst on responses	70.00
04/07/17	S.S. Megregian	0.10	C300	Consider emails from M. Kirst and K. Brode on RED document	70.00
04/07/17	S.S. Megregian	0.80	C300	Discuss with Z. Romata comments from M. Kirst and K. Brode on Commission responses and RED submission	560.00
04/07/17	S.S. Megregian	0.10	C300	Consider Z. Romata email to K. Brode regarding comments	70.00
04/07/17	S.S. Megregian	0.10	C300	Consider Z. Romata email to counsel regarding comments	70.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 5 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/07/17	Z. Romata	1.30	C300	Working on note on security of supply	481.00
04/07/17	Z. Romata	0.50	C300	Reviewing and editing comments sent by client on RED submission	185.00
04/07/17	Z. Romata	0.80	C300	Discussing comments sent by client on RED submission with S. Megregian	296.00
04/07/17	Z. Romata	0.20	C300	Email exchange with client regarding comments sent by client on RED submission	74.00
04/07/17	Z. Romata	0.10	C300	Email to White & Case regarding comments sent by client on RED submission	37.00
04/08/17	Z. Romata	1.80	C300	Working on note on security of supply	666.00
04/09/17	S.S. Megregian	0.60	C300	Review draft submission on security of supply and comments regarding same	420.00
04/09/17	Z. Romata	0.60	C300	Review of draft note non security of supply with S. Megregian	222.00
04/10/17	Z. Romata	2.30	C300	Revising note on security of supply to implement S. Megregian comments	851.00
04/11/17	S.S. Megregian	0.10	C100	Discuss with Z. Romata update on responses to Commission questions and status of draft submission	70.00
04/11/17	S.S. Megregian	0.10	C100	Consider emails from Z. Romata to K. Brode regarding approvals for submission	70.00
04/11/17	S.S. Megregian	0.10	C100	Consider emails from M. Kirst regarding update; discuss with Z. Romata regarding proposed response	70.00
04/11/17	Z. Romata	2.70	C300	Revising note on security of supply	999.00
04/11/17	Z. Romata	0.10	C300	Considering incoming from S. Lemaire	37.00
04/11/17	Z. Romata	0.10	C300	Email to K. Brode regarding submitting responses	37.00
04/11/17	Z. Romata	0.10	C300	Considering incoming from M. Kirst	37.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 6 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/12/17	S.S. Megregian	0.10	C100	Consider incoming from D. De Novellis regarding revised response to question 32	70.00
04/12/17	S.S. Megregian	0.10	C100	Consider further incoming from K. Brode on responses and EFG agreement	70.00
04/12/17	S.S. Megregian	0.30	C100	Discuss responses with Z. Romata and agree next steps	210.00
04/12/17	S.S. Megregian	0.30	C100	Discuss confidentiality claims on responses with Z. Romata and review email	210.00
04/12/17	S.S. Megregian	0.30	C100	Review with Z. Romata draft submission on security of supply and comment regarding same	210.00
04/12/17	Z. Romata	0.10	C300	Considering incoming from client regarding response to question 32	37.00
04/12/17	Z. Romata	0.20	C300	Revising confidentiality claims	74.00
04/12/17	Z. Romata	0.30	C300	Discussing response to question 32 from client with S. Megregian	111.00
04/12/17	Z. Romata	0.10	C300	Email to client regarding note on security of supply	37.00
04/12/17	Z. Romata	0.20	C300	Finalizing note on security of supply	74.00
04/12/17	Z. Romata	0.60	C300	Discussing note on security of supply with S. Megregian	222.00
04/13/17	S.S. Megregian	0.30	C100	Discuss with Z. Romata follow-up regarding responses to Commission questions and security of supply submission	210.00
04/13/17	S.S. Megregian	0.10	C100	Consider Z. Romata and M. Kirst emails regarding status of submissions to Commission and security of supply	70.00
04/13/17	S.S. Megregian	0.10	C100	Consider further comments from K. Brode and M. Kirst regarding responses on security of supply	70.00
04/14/17	S.S. Megregian	0.10	C100	Consider Z. Romata email to Commission with responses to questions;	70.00

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 7 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				discuss remaining outstanding questions	
04/14/17	S.S. Megregian	0.10	C100	Discuss with Z. Romata and respond	70.00
04/14/17	S.S. Megregian	0.10	C100	Consider further comment from M. Kirst	70.00
04/14/17	S.S. Megregian	0.10	C100	Consider further incoming from M. Kirst and respond to Z. Romata regarding same	70.00
04/14/17	S.S. Megregian	0.30	C100	Discuss remaining outstanding questions; discuss K. Brode and M. Kirst comments on security of supply submission and review revised draft; update with Z. Romata regarding remaining outstanding responses to Commission	210.00
04/14/17	Z. Romata	0.20	C300	Considering and implementing comments from client regarding submission on security of supply	74.00
04/14/17	Z. Romata	0.30	C300	Discussing comments from client regarding submission on security of supply with S. Megregian	111.00
04/14/17	Z. Romata	0.40	C300	Finalizing response and submitting them to Commission	148.00
04/14/17	Z. Romata	0.20	C300	Email to client regarding outstanding questions and revised submission	74.00
04/17/17	S.S. Megregian	0.20	C100	Consider incoming from K. Brode on Areva capacity utilization; comment back regarding same	140.00
04/17/17	Z. Romata	0.20	C300	Considering incoming from K. Brode regarding Areva plants capacity and response regarding same from S. Megregian	74.00
04/18/17	S.S. Megregian	0.20	C100	Consider incoming from Commission regarding formal notification by EDF of transaction and questionnaires	140.00
04/18/17	S.S. Megregian	0.10	C100	Discuss with Z. Romata	70.00

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 8 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/18/17	S.S. Megregian	0.20	C100	email to K. Brode and M. Kirt on next steps	140.00
04/18/17	S.S. Megregian	0.10	C100	Discuss with Z. Romata areas covered by questionnaires	70.00
04/18/17	S.S. Megregian	0.10	C100	Consider further comments from S. Lemaire	70.00
04/18/17	S.S. Megregian	0.10	C100	Review responses from client regarding responses to questionnaire	70.00
04/18/17	S.S. Megregian	0.10	C100	Review responses from K. Brode regarding update on next steps	70.00
04/18/17	S.S. Megregian	0.10	C100	Consider incoming from S. Lameier regarding security of supply and respond regarding same	37.00
04/18/17	Z. Romata	0.10	C300	Considering incoming from Commission regarding questionnaire; email to Commission regarding same, considering various emails from client, email with FA questionnaire	111.00
04/18/17	Z. Romata	0.30	C300	Discuss response from Commission regarding questionnaire with S. Megregian and response to client	59.00
04/19/17	B. C. McLaughlin	0.20	P400	Discussed questionnaires with Z. Romata	29.50
04/19/17	B. C. McLaughlin	0.10	P400	Drafted responses to questionnaires	29.50
04/19/17	B. C. McLaughlin	0.10	P400	Discussed with Z. Romata responses to the questionnaires	118.00
04/19/17	B. C. McLaughlin	0.40	P400	Drafted notes on proposed answers for questionnaires	265.50
04/19/17	B. C. McLaughlin	0.90	P400	Used information provided in previous questionnaires and board minutes to determine whether we could answer each question	118.00
04/19/17	B. C. McLaughlin	0.40	P400	Reviewed questionnaire on nuclear services	70.00
04/19/17	S.S. Megregian	0.10	C100	Consider update regarding Commission timeline for review	280.00
04/19/17	S.S. Megregian	0.40	C100	Consider Z. Romata email	

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 9 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				regarding additional questionnaires; consider Z. Romata and Commission emails regarding extension to deadline; consider M. Kirst emails and Z. Romata responses regarding logistics for completing responses; consider incoming from S. Lemaire regarding security of supply paper and respond regarding same; consider further emails from K. Brode and M. Kirst regarding response	
04/19/17	S.S. Megregian	0.40	C100	Call with RED counsel regarding update on completion of questionnaires	280.00
04/19/17	S.S. Megregian	0.20	C100	Further discuss with Z. Romata questionnaires and organizing responses to remaining questionnaires	140.00
04/19/17	S.S. Megregian	0.10	C100	Consider Z. Romata email to team regarding FA questionnaire	70.00
04/19/17	S.S. Megregian	1.00	C100	Review with Z. Romata, S. Lemaire comments on security of supply; review FA questionnaire with Z. Romata and determine where WEEK input is required; update with Z. Romata regarding contacts with Commission and additional questionnaires; discuss with Z. Romata plans for completing questionnaire	700.00
04/19/17	Z. Romata	0.20	C300	Email exchange with client	74.00
04/19/17	Z. Romata	0.60	C300	Reviewing questionnaire on FAs with S. Megregian	222.00
04/19/17	Z. Romata	0.20	C300	Email to client regarding questionnaire on FAs	74.00
04/19/17	Z. Romata	0.30	C300	Contacting Commission regarding questionnaires	111.00
04/19/17	Z. Romata	0.60	C300	Reviewing comments from S. Lemaire on submission	222.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 10 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				on security of supply with S. Megregian	
04/19/17	Z. Romata	0.40	C300	Revising submission on security of supply	148.00
04/19/17	Z. Romata	0.10	C300	Email to S. Lemaire regarding submission on security of supply	37.00
04/19/17	Z. Romata	4.00	C300	Working on FA questionnaire	1,480.00
04/19/17	Z. Romata	0.60	C300	Reviewing other three questionnaires received from Commission	222.00
04/19/17	Z. Romata	0.30	C300	Call with Commission regarding extension	111.00
04/20/17	S.S. Megregian	0.10	C100	Update with Z. Romata regarding approval for submission	70.00
04/20/17	S.S. Megregian	0.10	C100	Review Z. Romata emails regarding revised submission on security of supply and discuss with Z. Romata	70.00
04/20/17	S.S. Megregian	0.10	C100	Consider incoming from S. Lemaire regarding approval for submission	70.00
04/20/17	Z. Romata	0.10	C300	Updating contact details for e-questionnaires	37.00
04/20/17	Z. Romata	0.10	C300	Considering email from S. Megregian to S. Lemaire regarding submission on security of supply	37.00
04/20/17	Z. Romata	0.10	C300	Organizing call regarding submission on security of supply	37.00
04/20/17	Z. Romata	0.40	C300	Call with S. Lemaire regarding submission on security of supply	148.00
04/20/17	Z. Romata	0.10	C300	Discuss submission on security of supply with S. Megregian	37.00
04/20/17	Z. Romata	0.10	C300	Revising submission on security of supply	37.00
04/20/17	Z. Romata	0.10	C300	Discussing revising submission on security of supply with S. Megregian	37.00
04/20/17	Z. Romata	0.40	C300	Email to S. Lemaire regarding revised submission	148.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 11 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/20/17	Z. Romata	0.40	C300	Finalizing submission	148.00
04/20/17	Z. Romata	0.10	C300	Email to Commission regarding finalization of submission	37.00
04/21/17	S.S. Megregian	0.10	C100	Follow-up email from M. Kirst regarding same and respond	70.00
04/21/17	S.S. Megregian	0.10	C100	Consider incoming from Commission regarding confidentiality on submission	70.00
04/21/17	S.S. Megregian	0.10	C100	Discuss confidentiality on submission with Z. Romata	70.00
04/21/17	S.S. Megregian	0.10	C100	Consider Z. Romata email to K. Brode and M. Kirst regarding confidentiality on submission	70.00
04/21/17	S.S. Megregian	0.10	C100	Consider K. Brode comments regarding confidentiality	70.00
04/21/17	S.S. Megregian	0.10	C100	Consider M. Kirst input regarding confidentiality of submission	70.00
04/21/17	S.S. Megregian	0.10	C100	Email to M. Kirst and K. Brode regarding possible strategy to meet with senior officials	70.00
04/21/17	Z. Romata	0.20	C300	Identifying confidential information in submission on security of supply	74.00
04/21/17	Z. Romata	0.10	C300	Considering incoming from Commission regarding confidentiality	37.00
04/21/17	Z. Romata	0.10	C300	Email to client regarding identifying confidential information in submission	37.00
04/22/17	S.S. Megregian	0.10	C100	Discuss with Z. Romata plan for contacts to Commission regarding potential meeting	70.00
04/22/17	S.S. Megregian	0.10	C100	Consider incoming from M. Kirst regarding possible Commission meeting	70.00
04/22/17	Z. Romata	0.10	C300	Considering incoming from M. Kirst and S. Megregian regarding confidentiality claims and potential meeting with Commission	37.00
04/23/17	S.S. Megregian	0.10	C100	Consider emails from Z.	70.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 12 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/24/17	S.S. Megregian	0.10	C300	Romata and M. Kirst regarding potential meeting with Commission Consider email from M. Kirst regarding further responses to Commission questionnaires	70.00
04/24/17	S.S. Megregian	0.40	C300	Call with Z. Romata regarding draft responses on services questionnaire; comments to Z. Romata regarding same; discuss with Z. Romata regarding comments from K. Brode; review same and provide amendments to Z. Romata	280.00
04/24/17	S.S. Megregian	0.20	C300	Consider correspondence regarding confidentiality on security of supply an email from K. Brode approving submission	140.00
04/24/17	S.S. Megregian	0.20	C300	Consider incoming from N. Torbjorn regarding comments on fuel assembly response and discuss with Z. Romata	140.00
04/24/17	Z. Romata	0.90	C300	Review of response on nuclear services questionnaire	333.00
04/24/17	Z. Romata	0.40	C300	Discussing response on nuclear services questionnaire with S. Megregian	148.00
04/24/17	Z. Romata	0.40	C300	Email to client with comments responses on nuclear services questionnaire	148.00
04/24/17	Z. Romata	0.20	C300	Considering comments from K. Brode on nuclear services questionnaire	74.00
04/24/17	Z. Romata	0.10	C300	Discussing answers from T. Noren regarding fuel assemblies with S. Megregian	37.00
04/24/17	Z. Romata	0.40	C300	Considering answers from T. Noren regarding fuel assemblies	148.00
04/25/17	S.S. Megregian	0.10	C300	Consider M. Kirst emails regarding timing of potential	70.00

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/25/17	S.S. Megregian	0.20	C300	Commission meeting Discuss timing of potential Commission meeting with Z. Romata	140.00
04/25/17	S.S. Megregian	0.30	C300	Consider Z. Romata email regarding revised response; consider M. Kirst response regarding same; consider Z. Romata email to Commission regarding security of supply and confidentiality; consider Commission response regarding same	210.00
04/25/17	Z. Romata	2.20	C300	Revising FA questionnaire	814.00
04/25/17	Z. Romata	0.30	C300	Contacting Commission to organize meeting	111.00
04/26/17	S.S. Megregian	0.10	C300	Call with Z. Romata on organizing Commission meeting	70.00
04/26/17	S.S. Megregian	0.10	C300	Consider M. Kirst email regarding Commission meeting	70.00
04/26/17	S.S. Megregian	0.10	C300	Consider emails and attachments from M. Kirst on responses	70.00
04/26/17	Z. Romata	0.20	C300	Call with Commission regarding meeting with officials and WEC representatives	74.00
04/26/17	Z. Romata	0.10	C300	Considering incoming from M. Kirst regarding timing for meeting, response regarding same	37.00
04/27/17	F. Carloni	0.40	C300	Telephone conference with Z. Romata regarding preparation of meeting with DG COMP of 4 May regarding background about Carles Esteva Mosso	280.00
04/27/17	F. Carloni	0.30	C300	Telephone conference with Z. Romata and S. Megregian regarding scope of briefing points of meeting May 4th	210.00
04/27/17	F. Carloni	0.30	C300	Draft follow-up regarding scope of briefing points and meeting of May 4th	210.00
04/27/17	S.S. Megregian	0.10	C300	Consider email from M.	70.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 14 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				Kirst regarding Fuel assembly responses; consider emails from M. Kirst, Z. Romata and Commission regarding potential Commission meeting	
04/27/17	S.S. Megregian	0.20	C300	Discuss with Z. Romata Nuclear Island responses; discuss with Z. Romata status of all 4 questionnaire responses	140.00
04/27/17	S.S. Megregian	0.20	C300	Consider numerous emails from M. Kirst, Z. Romata and Commission regarding logistics of Commission meeting	140.00
04/27/17	S.S. Megregian	0.30	C300	Discuss with F. Carloni potential assistance with Commission meeting	210.00
04/27/17	S.S. Megregian	0.10	C300	Consider incoming from K. Brode on nuclear Island submission; consider incoming from S. Lemaire regarding comments on nuclear services response and status of fuel assembly response; discuss with Z. Romata update on responses and preparation for meeting	70.00
04/27/17	Z. Romata	0.30	C300	Organizing meeting with Commission	111.00
04/27/17	Z. Romata	1.30	C300	Reviewing responses to nuclear islands and nuclear services questionnaires	481.00
04/27/17	Z. Romata	0.20	C300	Email exchanges with M. Kirst	74.00
04/27/17	Z. Romata	0.30	C300	Instructing T. Siakka to upload nuclear island questionnaire online	111.00
04/27/17	Z. Romata	0.40	C300	Discussing questionnaire with F. Carloni case team and case	148.00
04/27/17	Z. Romata	0.20	C300	Update to S. Megreian regarding questionnaires	74.00
04/27/17	T. Siakka	0.50	B110	Liaising and email exchange with Z. Romata regarding Westinghouse	185.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 15 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/27/17	T. Siakka	1.50	B110	questionnaire Review questionnaire and input in Commission's portal	555.00
04/27/17	T. Siakka	0.40	B110	Email to Z. Romata and discussion regarding progress portal modalities and responses to confidentiality claims	148.00
04/28/17	F. Carloni	0.70	C300	Prepare for and attend telephone conference with S. Megregian and Z. Romata regarding speaking notes for meeting with DG COMP of 4 May 2017	490.00
04/28/17	F. Carloni	0.40	C300	Review Z. Romata correspondence with speaking points	280.00
04/28/17	F. Carloni	0.10	C300	Attention to correspondence regarding speaking points	70.00
04/28/17	S.S. Megregian	0.20	C300	Consider M. Kirst and Z. Romata emails regarding meeting with Commission; consider incoming from M. Kirst regarding responses on fuel assemblies and nuclear services	140.00
04/28/17	S.S. Megregian	0.40	C300	Call with Z. Romata and F. Carloni regarding talking points for Commission meeting; review talking points with Z. Romata and comments regarding same	280.00
04/28/17	S.S. Megregian	0.20	C300	Discuss with Z. Romata submission of documents and review of nuclear services and fuel assemblies	140.00
04/28/17	S.S. Megregian	0.10	C300	Consider M. Kirst response regarding pre-meeting and talking points	70.00
04/28/17	S.S. Megregian	0.10	C300	Consider incoming email regarding response to I & C questionnaire	70.00
04/28/17	S.S. Megregian	0.10	C300	Consider incoming from K. Brode on bullet points and incoming from S. Lemaire on responses	70.00

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 16 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/28/17	Z. Romata	0.20	C300	Review of comments from S. Lemaire regarding talking points	74.00
04/28/17	Z. Romata	2.00	C300	Finalizing nuclear services questionnaire	740.00
04/28/17	Z. Romata	0.60	C300	Review of online submissions prepared by T. Siakka	222.00
04/28/17	Z. Romata	0.40	C300	Review of fuel assemblies and I&C questionnaires	148.00
04/28/17	Z. Romata	1.30	C300	Uploading fuel assemblies questionnaire online	481.00
04/28/17	Z. Romata	0.40	C300	Discussing with S. Megregian and F. Carloni talking points for meeting	148.00
04/28/17	Z. Romata	0.20	C300	Email to client regarding talking points for meeting	74.00
04/28/17	T. Siakka	1.00	B110	Review first questionnaire and liaise with Z. Romata regarding comments	370.00
04/28/17	T. Siakka	1.00	B110	Revise accordingly review and submit to the EC portal	370.00
04/28/17	T. Siakka	0.10	B110	Email to Z. Romata regarding submitted questionnaire and confirmation	37.00
04/28/17	T. Siakka	0.10	B110	Discussion with Z. Romata regarding second questionnaire	37.00
04/28/17	T. Siakka	0.30	B110	Input responses	111.00
04/28/17	T. Siakka	0.10	B110	Email regarding modalities regarding Q25 to Z. Romata	37.00
04/28/17	T. Siakka	0.10	B110	Consider incoming from client and modify responses	37.00
04/28/17	T. Siakka	0.30	B110	Review first questionnaire and liaise with Z. Romata regarding comments; review and submit questionnaire; email to Z. Romata regarding submitted responses and confirmation	111.00
04/28/17	T. Siakka	0.10	B110	Email to Z. Romata regarding submitted responses and confirmation	37.00
05/01/17	S.S. Megregian	0.10	C300	Consider emails from Z. Romata and M. Kirst	70.00

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 17 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/01/17	S.S. Megregian	0.10	C300	regarding submission Consider email from D. De Novellis regarding response regarding submission	70.00
05/01/17	S.S. Megregian	0.10	C300	Discuss with Z. Romata submission of I&C response to Commission	70.00
05/01/17	Z. Romata	1.00	C300	Uploading I&C questionnaire online	370.00
05/01/17	Z. Romata	0.10	C300	Email to client with questions on I&C questionnaire	37.00
05/01/17	Z. Romata	0.10	C300	Considering incoming from M. Kirst regarding I&C questionnaire	37.00
05/01/17	Z. Romata	0.10	C300	Revise submission of I&C questionnaire	37.00
05/02/17	F. Carloni	0.20	C300	Attention to correspondence and follow- up with Z. Romata regarding meeting of 4 May	140.00
05/02/17	S.S. Megregian	0.10	C300	Consider various incoming from M. Kirst, Z. Romata and Commission regarding meeting with Commission regarding concerns	70.00
05/02/17	S.S. Megregian	0.10	C300	Discuss meeting and organizing call with Commission regarding concerns with Z. Romata	70.00
05/02/17	S.S. Megregian	0.10	C300	Consider further emails from Commission regarding attendance at meeting	70.00
05/02/17	Z. Romata	0.10	c300	Email to M. Kirst with responses submitted to Commission, considering incoming from M. Kirst regarding meeting	37.00
05/02/17	Z. Romata	0.10	c300	Email to Commission to confirm attendees and place	37.00
05/02/17	Z. Romata	0.10	c300	Discussing attendees and place with S. Megregian	37.00
05/02/17	Z. Romata	0.10	c300	Email to M. Kirst regarding meeting, further email exchange with client regarding call	37.00
05/03/17	F. Carloni	1.80	C300	Review presentation to European Commission of	1,260.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 18 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/03/17	F. Carloni	1.00	C300	19 January 2017; and updated list of talking points regarding meeting of 4 May with European Commission Prepare for and attend telephone conference with M. Kirst, Kevin Brode, S. Megregian, Z. Romata regarding preparation of meeting of 4 May 2017	700.00
05/03/17	S.S. Megregian	0.20	C300	Call with counsel to discuss updates and intelligence	140.00
05/03/17	S.S. Megregian	0.10	C300	Consider incoming from M. Kirst regarding materials for preparation of Commission meeting	70.00
05/03/17	S.S. Megregian	0.10	C300	Discuss preparation of commission meeting with Z. Romata and provide comments	70.00
05/03/17	S.S. Megregian	0.40	C300	Prepare for call for Commission meeting with K. Brode, M. Kirst and KL Gates team	280.00
05/03/17	S.S. Megregian	0.10	C300	Email to M. Powell regarding proposed call	70.00
05/03/17	S.S. Megregian	0.20	C300	Consider update from F. Carloni regarding deadline for EDF to offer remedies	140.00
05/03/17	S.S. Megregian	0.10	C300	Discuss with Z. Romata and instructions regarding update of client	70.00
05/03/17	S.S. Megregian	0.20	C300	Consider incoming MLex update regarding intelligence on status of Commission review	140.00
05/03/17	Z. Romata	0.30	c300	Considering talking points from M. Kirst regarding preparing for additional information on remedies and counter arguments to EU arguments	111.00
05/03/17	Z. Romata	0.90	c300	Preparing additional info on remedies and counter arguments to EU arguments	333.00
05/03/17	Z. Romata	0.10	c300	Discussing remedies and counter arguments to EU with S. Megregian	37.00

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 19 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/03/17	Z. Romata	0.10	c300	Email to M. Kirst regarding remedies and counter arguments to EU	37.00
05/03/17	Z. Romata	0.60	c300	Call to discuss meeting with Commission	222.00
05/03/17	Z. Romata	0.20	c300	Call with M. Powell to discuss meeting with Commission	74.00
05/03/17	Z. Romata	0.20	c300	Update email to client regarding meeting with Commission	74.00
05/03/17	Z. Romata	2.50	c300	Travel to Brussels for meeting with Commission	925.00
05/04/17	F. Carloni	1.00	C300	Attend preparatory meeting and with L. Van Hulle, S. Lemaire, M. Kirst, Z. Romata	700.00
05/04/17	F. Carloni	2.00	C300	Meeting with L. Van Hulle, S. Lemaire, M. Kirst, C. Esteva Mosso, H. Anttilainen, B. Popescu, C. Tixier, D. Gerard	1,400.00
05/04/17	F. Carloni	0.80	C300	Debrief meeting with S. Megregian and Z. Romata regarding preparation of submission to DG COMP regarding remedy issues	560.00
05/04/17	F. Carloni	0.60	C300	Office conferences with Z. Romata and K. Hristova regarding scope of research regarding preparation of note	420.00
05/04/17	F. Carloni	5.00	C300	Draft note regarding remedy issues	3,500.00
05/04/17	K. Hristova	0.60	C300	Office conference with F. Carloni and Z. Romata regarding scope of research regarding European Commission precedents regarding Westinghouse paper on remedies	129.00
05/04/17	K. Hristova	2.90	C300	Research, draft findings regarding European Commission precedents regarding Westinghouse paper on remedies	623.50
05/04/17	M. Kocon	1.80	C200	Review and analysis of EU precedents on meager	666.00

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 20 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				remedy decisions imposing obligation on merging parties to continue existing contracts	
05/04/17	M. Kocon	0.40	C200	Draft and internal communication of note summarizing supporting case law on precedents on meager remedy decisions imposing obligation on merging parties to continue existing contracts	148.00
05/04/17	S.S. Megregian	0.40	C300	Preparatory call with WEC team, Z. Romata and F. Carloni for Commission meeting	280.00
05/04/17	S.S. Megregian	0.80	C300	Discuss with Z. Romata and F. Carloni regarding results of Commission meeting and next steps	560.00
05/04/17	S.S. Megregian	0.10	C300	Consider Z. Romata email regarding clarification of Vesteros capacity	70.00
05/04/17	S.S. Megregian	0.10	C300	Consider emails from commission regarding follow-up questions and Z. Romata email regarding same	70.00
05/04/17	Z. Romata	2.00	c300	Pre-meeting with F. Carloni, S. Lemaire, M. Kirst and L. Van Hulle,	740.00
05/04/17	Z. Romata	1.50	c300	Meeting with Commission	555.00
05/04/17	Z. Romata	1.00	c300	Debriefing and setting next steps with client thereafter	370.00
05/04/17	Z. Romata	0.80	c300	Instructing M. Kocon and K Hristova regarding research on precedents	296.00
05/04/17	Z. Romata	0.80	c300	Call with S. Megregian regarding meeting with Commission and next steps	296.00
05/04/17	Z. Romata	0.80	c300	Travel from meeting	296.00
05/04/17	Z. Romata	0.30	c300	Considering incoming from Commission, email to client regarding same, considering incoming from F. Carloni	111.00
05/05/17	F. Carloni	0.90	C300	Review Z. Romata's comments regarding Westinghouse submission	630.00

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 21 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				to European Commission; review Areva/Urenco/ETC JV and firewall	
05/05/17	F. Carloni	0.40	C300	Telephone conference with Z. Romata regarding same	280.00
05/05/17	F. Carloni	0.50	C300	Draft comments regarding submission	350.00
05/05/17	S.S. Megregian	0.10	C300	Consider incoming from RED counsel regarding submission on remedies	70.00
05/05/17	Z. Romata	0.80	C300	Review of submission on remedies from F. Carloni	296.00
05/05/17	Z. Romata	1.80	C300	Revising submission on remedies and providing comments to F. Carloni	666.00
05/05/17	Z. Romata	0.50	C300	Finalizing draft of submission on remedies	185.00
05/07/17	S.S. Megregian	0.30	C300	Discuss with Z. Romata preparing response to further questions on capacity	210.00
05/07/17	S.S. Megregian	0.10	C300	Review with Z. Romata draft submission on remedies	70.00
05/07/17	Z. Romata	0.20	c300	Discussing draft submission on remedies with S. Megregian	74.00
05/07/17	Z. Romata	2.00	c300	Revising draft submission on remedies to incorporate S. Megregian comments	740.00
05/07/17	Z. Romata	1.50	c300	Review of case law referred to regarding draft submission on remedies	555.00
05/08/17	F. Carloni	0.30	C300	Telephone conference with Z. Romata regarding S. Megregian's comments to draft submission and tender precedents in Commission decisions	210.00
05/08/17	B. C. McLaughlin	0.40	L320	Proof read document for Z. Romata; updated soft copy and emailed to Z. Romata	118.00
05/08/17	S.S. Megregian	0.40	C300	Review with Z. Romata draft submission and comment	280.00
05/08/17	S.S. Megregian	0.30	C300	Consider revised submission and provide final comments	210.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 22 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/08/17	S.S. Megregian	0.10	C300	Consider incoming update from M. Kirst regarding status of responses to Commission	70.00
05/08/17	S.S. Megregian	0.10	C300	Update to RED counsel regarding status of responses to Commission	70.00
05/08/17	Z. Romata	2.00	c300	Working on remedies submission	740.00
05/08/17	Z. Romata	0.40	c300	Discussing work on remedies submission with S. Megregian	148.00
05/08/17	Z. Romata	1.00	c300	Further research on case law regarding remedies	370.00
05/08/17	Z. Romata	0.10	c300	Email to M. Kirst regarding timing of responses to Commission's latest questions	37.00
05/09/17	M. Kocon	3.00	C200	Assessment of EU Commission merger control precedents dealing with remedy decisions requiring merging parties to source supplies from third parties by way of a public auction	1,110.00
05/09/17	M. Kocon	0.50	C200	Draft and internal communication of email summarizing findings and conclusions	185.00
05/09/17	S.S. Megregian	0.10	C300	Discuss with Z. Romata amendments to remedies submission based on K. Brode comments	70.00
05/09/17	S.S. Megregian	0.10	C300	Consider incoming from M. Kirst regarding responses to questions from Commission and review of remedies submission	70.00
05/09/17	S.S. Megregian	0.20	C300	Discuss M. Kirst email with Z. Romata and review responses	140.00
05/09/17	S.S. Megregian	0.10	C300	Consider Z. Romata email regarding revised supply and capacity tables for CMA	70.00
05/09/17	Z. Romata	0.80	c300	Considering comments from K. Brode, revising submission on remedies accordingly	296.00

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 23 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/09/17	Z. Romata	0.10	c300	Discussing comments from K. Brode and revising submission on remedies with S. Megregian	37.00
05/09/17	Z. Romata	0.20	c300	Email to client regarding revising submission on remedies	74.00
05/09/17	Z. Romata	0.20	c300	Discussing with M. Kocon research on precedents requesting the merging party to source products/services post-merger from third party suppliers through auctions/public tenders	74.00
05/09/17	Z. Romata	0.20	c300	Review of responses to latest RFI	74.00
05/09/17	Z. Romata	0.30	c300	Comments to M. Kirst on same and further email exchange regarding actual capacity	111.00
05/10/17	S.S. Megregian	0.10	C300	Consider M. Kirst and Z. Romata emails regarding submission of capacity and utilization data; consider further incoming from Commission regarding capacity clarification	70.00
05/10/17	S.S. Megregian	0.10	C300	Discuss submission of capacity and utilization data and capacity clarification with Z. Romata	70.00
05/10/17	S.S. Megregian	0.10	C300	Consider email from M. Kirst regarding comments to remedies paper	70.00
05/10/17	S.S. Megregian	0.10	C300	Discuss amendments regarding comments to remedies paper with Z. Romata	70.00
05/10/17	S.S. Megregian	0.20	C300	Consider Z. Romata emails to M. Kirst regarding responses to Commission questions and remedies paper	140.00
05/10/17	Z. Romata	2.20	c300	Finalizing response to latest RFI and submitting same to Commission	814.00
05/10/17	Z. Romata	0.30	c300	Considering comments from M. Kirst on submission	111.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 24 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/10/17	Z. Romata	0.40	c300	on potential remedies Revising submission on potential remedies accordingly	148.00
05/10/17	Z. Romata	0.10	c300	Discussing submission on potential remedies with S. Megregian	37.00
05/10/17	Z. Romata	0.30	c300	Call from Commission regarding responses to questions	111.00
05/10/17	Z. Romata	0.10	c300	Email to M. Kirst with follow-up questions from Commission	37.00
05/11/17	S.S. Megregian	0.10	C300	Consider incoming from M. Kirst regarding review of responses to Commission on clarifying capacity questions	70.00
05/11/17	S.S. Megregian	0.10	C300	Consider incoming regarding IP protection language	70.00
05/11/17	S.S. Megregian	0.40	C300	Discuss with M. Kirst and Z. Romata communications with EDF	280.00
05/11/17	S.S. Megregian	0.10	C300	Consider emails from S. Lemaire and M. Kirst re comments on remedies paper	70.00
05/11/17	S.S. Megregian	0.20	C300	Discuss responses to emails from S. Lemaire and M. Kirst regarding comments on remedies paper with Z. Romata	140.00
05/11/17	S.S. Megregian	0.30	C300	Consider draft response to S. Lemaire comments and comments to Z. Romata regarding same	210.00
05/11/17	S.S. Megregian	0.10	C300	Consider further emails from Z. Romata and M. Kirst regarding remedies submission; consider incoming from S. Lemaire regarding EDF agreement; respond regarding same	70.00
05/11/17	Z. Romata	0.30	c300	Review of response to Commission's questions	111.00
05/11/17	Z. Romata	0.40	c300	Call with M. Kirst regarding calls from EDF	148.00
05/11/17	Z. Romata	0.20	c300	Filing response with	74.00

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 25 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/11/17	Z. Romata	0.20	c300	Commission Responding to comments on draft submission on remedies	74.00
05/11/17	Z. Romata	0.30	c300	Considering incoming from S. Lemaire regarding EDF request and response from S. Megregian	111.00
05/12/17	S.S. Megregian	0.10	C300	Consider response from S. Lemaire regarding communications from EDF regarding IP agreement	70.00
05/12/17	S.S. Megregian	0.40	C300	Discussion with European Commission regarding contact from EDF	280.00
05/12/17	S.S. Megregian	0.40	C300	Consider draft email update regarding communications from EDF regarding IP agreement and comment to Z. Romata	280.00
05/12/17	S.S. Megregian	0.20	C300	Email to team regarding possible arrangement with EDF	140.00
05/12/17	S.S. Megregian	0.20	C300	Consider incoming from M. Kirst regarding negotiations with EDF and respond regarding same; instructions to Z. Romata regarding follow-up on remedies paper	140.00
05/12/17	S.S. Megregian	0.10	C300	Consider incoming from S. Lemaire regarding contact with EDF and process; consider final document Z. Romata email to Commission regarding submission regarding remedies; consider incoming request from RED counsel regarding remedies paper; consider M. Kirst response; respond to RED counsel regarding same	70.00
05/12/17	Z. Romata	0.20	c300	Considering incoming from S. Lemaire regarding contact with EDF and process	74.00
05/12/17	Z. Romata	0.10	c300	Reviewing EDF letter	37.00
05/12/17	Z. Romata	0.40	c300	Considering incoming from	148.00

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 26 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				S. Lemaire, organizing call with Commission, call with Commission, reporting back to client about call with Commission and EDF request, finalizing submission on remedies, email to Commission regarding same, considering request from Counsel, email to M. Kirst regarding same, preparing redacted version for counsel, email to M. Powell	
05/12/17	Z. Romata	0.20	c300	Reporting back to client about call with Commission and EDF request	74.00
05/12/17	Z. Romata	0.50	c300	Finalizing submission on remedies and email to Commission	185.00
05/12/17	Z. Romata	0.10	c300	Considering request from RED counsel regarding remedy paper	37.00
05/12/17	Z. Romata	0.10	c300	Email to M. Kirst regarding same, preparing redacted version for RED counsel, email to M. Powell	37.00
05/15/17	S.S. Megregian	0.10	C300	Instructions to Z. Romata regarding confirming with Commission regarding remedies submission; consider incoming from Commission regarding acknowledgement of submission	70.00
05/15/17	S.S. Megregian	0.10	C300	Consider incoming from S. Lemaire regarding communication from EDF and propose response regarding same	70.00
05/15/17	Z. Romata	0.10	c300	Email to Commission regarding submission, considering incoming from S. Lemaire regarding signing EDF letter and responding regarding same	37.00
05/18/17	S.S. Megregian	0.10	C300	Consider incoming from M. Kirst regarding EDF/Areva joint venture; discuss same	70.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 27 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/18/17	S.S. Megregian	0.10	C300	with Z. Romata Instructions to Z. Romata regarding updating Commission; consider confirmation from Commission	70.00
05/18/17	Z. Romata	0.10	c300	Considering incoming from M. Kirst regarding Areva EDF JV	37.00
05/18/17	Z. Romata	0.10	c300	Discussing incoming from M. Kirst regarding Areva EDF JV with S. Megregian and informing Commission	37.00
05/19/17	F. Carloni	0.20	C300	Consider press reports regarding merger control proceedings EDF/Areva regarding expected unconditional clearance in Phase I and liaise with team regarding same	140.00
05/19/17	S.S. Megregian	0.10	C300	Consider incoming voicemail from RED counsel regarding status update	70.00
05/19/17	S.S. Megregian	0.30	C300	Call with RED counsel to discuss status update	210.00
05/19/17	S.S. Megregian	0.10	C300	Consider reports regarding likely approval of transaction	70.00
05/19/17	Z. Romata	0.20	c300	Call with M. Powell regarding latest update on remedies and progress of Commission investigation	74.00
05/20/17	S.S. Megregian	0.10	C300	Emails with RED counsel regarding status update	70.00
05/20/17	S.S. Megregian	0.10	C300	Email M. Kirst and K. Brode regarding press reports on transaction clearance	70.00
05/20/17	S.S. Megregian	0.40	C300	Call with RED counsel regarding press reports and possible next steps	280.00
05/20/17	S.S. Megregian	0.10	C300	Draft email to K. Brode and M. Kirst regarding communications with RED counsel	70.00
05/20/17	Z. Romata	0.30	c300	Call with M. Powell and S. Megregian regarding latest press report on EDF/Areva	111.00
05/21/17	S.S. Megregian	0.20	C300	Consider incoming from M.	140.00

K&L GATES

Invoice # 3389817
 0236915.00013
 Page 28 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/21/17	S.S. Megregian	0.30	C300	Kirst on possible options Draft email to M. Kirst regarding options for responding to reported unconditional approval	210.00
05/22/17	S.S. Megregian	0.10	C300	Consider M. Kirst email regarding contacting case team for update	70.00
05/22/17	S.S. Megregian	0.10	C300	Emails with K. Brode and M. Kirst regarding press reports	70.00
05/22/17	S.S. Megregian	0.10	C300	Discuss email to Case Team regarding update and press reports with Z. Romata	70.00
05/22/17	S.S. Megregian	0.10	C300	Consider emails with case team	70.00
05/22/17	S.S. Megregian	0.10	C300	Call with Commission case team to try and determine status	70.00
05/22/17	S.S. Megregian	0.10	C300	Email M. Kirst and K. Brode regarding call with Case team	70.00
05/22/17	S.S. Megregian	0.10	C300	Call with RED counsel to compare notes	70.00
05/22/17	Z. Romata	0.10	c300	Considering incoming from M. Kirst and K. Brode, email to Commission,	37.00
05/22/17	Z. Romata	0.50	c300	Call with Commission and S. Megregian regarding incoming from M. Kirst and K. Brode	185.00
05/23/17	S.S. Megregian	0.10	C300	Consider email from M. Kirst regarding contacts with RED counsel	70.00
05/23/17	S.S. Megregian	0.10	C300	Email back regarding comments from M. Kirst regarding contacts with counsel	70.00
05/29/17	S.S. Megregian	0.20	C300	Consider incoming regarding proposed amendments to supply agreement; consider Commission release regarding approval; end correspondence between Z. Romata and M. Kirst; consider email from K. Brode on potential contract	140.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 29 of 31

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/29/17	Z. Romata	0.20	c300	amendment Considering incoming from M. Kirst approval of EDF/Areva deal, review of market intelligence on same, email to M. Kirst regarding same	74.00
05/30/17	S.S. Megregian	0.10	C300	Discuss with Z. Romata inquiry from A. Vallee Jego	70.00
05/30/17	Z. Romata	0.10	c300	Considering incoming from K. Brode and follow up from A. Vallee Jego, responding to same	37.00
TOTAL FEES				154.80 hrs	\$ <u>71,825.00</u>

TIMEKEEPER SUMMARY

F. Carloni	16.90	hrs at	\$	700.00 / hr	11,830.00
K. Hristova	3.50	hrs at	\$	215.00 / hr	752.50
M. Kocon	5.70	hrs at	\$	370.00 / hr	2,109.00
B. C. McLaughlin	2.50	hrs at	\$	295.00 / hr	737.50
S.S. Megregian	29.40	hrs at	\$	700.00 / hr	20,580.00
Z. Romata	91.30	hrs at	\$	370.00 / hr	33,781.00
T. Siakka	5.50	hrs at	\$	370.00 / hr	2,035.00
					<hr/>
TOTAL FEES				154.80 hrs	\$ 71,825.00

K&L GATES

Invoice # 3389817

0236915.00013

Page 30 of 31

TASK CODE SUMMARY

B110	Case Administration	5.50 hrs	2,035.00
C100	Fact Gathering	10.40 hrs	7,280.00
C200	Researching Law	5.70 hrs	2,109.00
C300	Analysis and Advice	1.00 hrs	700.00
c300	Analysis and Advice	5.20 hrs	1,924.00
C300	Analysis and Advice	1.00 hrs	700.00
c300	Analysis and Advice	3.50 hrs	1,295.00
C300	Analysis and Advice	0.50 hrs	350.00
c300	Analysis and Advice	1.50 hrs	555.00
C300	Analysis and Advice	0.40 hrs	280.00
c300	Analysis and Advice	1.00 hrs	370.00
C300	Analysis and Advice	0.90 hrs	630.00
c300	Analysis and Advice	0.50 hrs	185.00
C300	Analysis and Advice	0.50 hrs	350.00
c300	Analysis and Advice	0.70 hrs	259.00
C300	Analysis and Advice	0.20 hrs	74.00
c300	Analysis and Advice	0.40 hrs	148.00
C300	Analysis and Advice	0.30 hrs	111.00
c300	Analysis and Advice	0.10 hrs	37.00
C300	Analysis and Advice	1.30 hrs	877.00
c300	Analysis and Advice	0.50 hrs	185.00
C300	Analysis and Advice	0.20 hrs	74.00
c300	Analysis and Advice	0.90 hrs	333.00
C300	Analysis and Advice	0.20 hrs	140.00
c300	Analysis and Advice	0.10 hrs	37.00
C300	Analysis and Advice	35.40 hrs	18,378.00
c300	Analysis and Advice	0.20 hrs	74.00
C300	Analysis and Advice	0.40 hrs	280.00
c300	Analysis and Advice	2.00 hrs	740.00
C300	Analysis and Advice	12.70 hrs	4,936.00
c300	Analysis and Advice	0.10 hrs	37.00
C300	Analysis and Advice	0.60 hrs	420.00
c300	Analysis and Advice	0.30 hrs	111.00
C300	Analysis and Advice	1.80 hrs	1,260.00
c300	Analysis and Advice	2.00 hrs	740.00
C300	Analysis and Advice	1.70 hrs	1,091.00
c300	Analysis and Advice	0.30 hrs	111.00
C300	Analysis and Advice	1.00 hrs	700.00
c300	Analysis and Advice	4.60 hrs	1,702.00
C300	Analysis and Advice	7.90 hrs	2,902.50
c300	Analysis and Advice	2.20 hrs	814.00
C300	Analysis and Advice	0.10 hrs	70.00
c300	Analysis and Advice	0.30 hrs	111.00
C300	Analysis and Advice	0.10 hrs	70.00

K&L GATES

Entries Part 1 Pg 31 of 335

Invoice # 3389817

0236915.00013

Page 31 of 31

c300	Analysis and Advice	0.20 hrs	74.00
C300	Analysis and Advice	0.10 hrs	70.00
c300	Analysis and Advice	0.10 hrs	37.00
C300	Analysis and Advice	0.10 hrs	70.00
c300	Analysis and Advice	0.10 hrs	37.00
C300	Analysis and Advice	0.10 hrs	70.00
c300	Analysis and Advice	0.50 hrs	185.00
C300	Analysis and Advice	0.40 hrs	280.00
c300	Analysis and Advice	0.10 hrs	37.00
C300	Analysis and Advice	0.40 hrs	280.00
c300	Analysis and Advice	0.20 hrs	74.00
C300	Analysis and Advice	0.20 hrs	140.00
c300	Analysis and Advice	0.10 hrs	37.00
C300	Analysis and Advice	29.50 hrs	12,037.00
c300	Analysis and Advice	1.10 hrs	407.00
C300	Analysis and Advice	1.40 hrs	980.00
c300	Analysis and Advice	0.80 hrs	296.00
C300	Analysis and Advice	0.70 hrs	391.00
L320	Document Production	0.40 hrs	118.00
P400	Initial Document Prep/Filing	2.10 hrs	619.50
TOTAL FEES		154.80 hrs	\$ <u>71,825.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Taxi / Uber Fare	219.04
Travel Expenses: Air Fare	206.16
Travel Expenses: Hotel	283.63
Travel Expenses: Meals	27.63
DISBURSEMENTS & OTHER CHARGES	\$ <u>736.46</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Company, LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066
Attn: Kevin W. Brode, Esquire/Deputy General
Counsel

Invoice Date : July 24, 2017
Invoice Number : 3402114
Services Through : June 30, 2017

0236915.00013 E.U. Competition Counseling

INVOICE SUMMARY

Fees \$ 387.00

CURRENT INVOICE DUE \$ 387.00

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3402114
0236915.00013
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/05/17	S.S. Megregian	0.10	C300	Emails with M Powell for TVO re update on next steps	70.00
06/06/17	S.S. Megregian	0.10	C300	Consider incoming from M Kirst re next steps	70.00
06/07/17	S.S. Megregian	0.20	C300	Call with M Powell, counsel for TVO re information on decision	140.00
06/07/17	S.S. Megregian	0.10	C300	Email update to M Kirst re status	70.00
06/07/17	Z. Romata	0.10	c300	Research on EDF/Areva deal (whether decision has been published), discussing same S Megregian	37.00
TOTAL FEES				0.60 hrs	\$ <u>387.00</u>

TIMEKEEPER SUMMARY

S.S. Megregian	0.50 hrs at \$ 700.00 / hr	350.00
Z. Romata	0.10 hrs at \$ 370.00 / hr	37.00
TOTAL FEES	0.60 hrs	\$ <u>387.00</u>

TASK CODE SUMMARY

C300	Analysis and Advice	0.20 hrs	140.00
c300	Analysis and Advice	0.10 hrs	37.00
C300	Analysis and Advice	0.30 hrs	210.00
TOTAL FEES		0.60 hrs	\$ <u>387.00</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Company, LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066
Attn: Kevin W. Brode, Esquire/Deputy General
Counsel

Invoice Date : August 15, 2017
Invoice Number : 3419028
Services Through : July 31, 2017

0236915.00013 E.U. Competition Counseling

INVOICE SUMMARY

Disbursements and Other Charges \$ 21.40

CURRENT INVOICE DUE \$ 21.40

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3419028
0236915.00013
Page 2 of 2

DESCRIPTION	<u>DISBURSEMENTS & OTHER CHARGES</u>	AMOUNT
Telephone / Conference Calls / Fx Line Trans		21.40
	DISBURSEMENTS & OTHER CHARGES	\$ <u>21.40</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Company, LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066
Attn: Kevin W. Brode, Esquire/Deputy General
Counsel

Invoice Date : October 23, 2017
Invoice Number : 3442564
Services Through : September 30, 2017

0236915.00013 E.U. Competition Counseling

INVOICE SUMMARY

Fees \$ 465.00

CURRENT INVOICE DUE \$ 465.00

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@kl gates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3442564
0236915.00013
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/15/17	S.S. Megregian	0.10	C300	Consider incoming email from client regarding correspondence with Commission	70.00
09/15/17	S.S. Megregian	0.10	C300	Respond with questions re same	70.00
09/15/17	Z. Romata	0.10	B110	Considering incoming email regarding request for documents on case, discussing same with S Megregian	37.00
09/16/17	S.S. Megregian	0.20	C300	Conference with Z Romata regarding materials for WEC and consider email response re same	140.00
09/16/17	Z. Romata	0.40	B110	Email to client with main submissions made to European Commission regarding EDF's acquisition of Areva	148.00
TOTAL FEES				0.90 hrs	\$ <u><u>465.00</u></u>

TIMEKEEPER SUMMARY

S.S. Megregian	0.40 hrs at	\$ 700.00 / hr	280.00
Z. Romata	0.50 hrs at	\$ 370.00 / hr	185.00
TOTAL FEES			\$ <u><u>465.00</u></u>

TASK CODE SUMMARY

B110	Case Administration	0.50 hrs	185.00
C300	Analysis and Advice	0.40 hrs	280.00
TOTAL FEES			\$ <u><u>465.00</u></u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Company, LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066
Attn: Kevin W. Brode, Esquire/Deputy General
Counsel

Invoice Date : December 14, 2017
Invoice Number : 3464380
Services Through : November 30, 2017

0236915.00013 E.U. Competition Counseling

INVOICE SUMMARY

Fees \$ 144.00

CURRENT INVOICE DUE \$ 144.00

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@kl gates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3464380
0236915.00013
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/15/17	S.S. Megregian	0.10	B110	Consider update regarding published decision and instructions to Z. Romata	70.00
11/15/17	Z. Romata	0.20	P270	Email to client with published decision in EDF/Areva merger and address email from client	74.00
TOTAL FEES				0.30 hrs	\$ <u>144.00</u>

TIMEKEEPER SUMMARY

S.S. Megregian	0.10 hrs at	\$ 700.00 / hr	70.00
Z. Romata	0.20 hrs at	\$ 370.00 / hr	74.00
TOTAL FEES			\$ <u>144.00</u>

TASK CODE SUMMARY

B110	Case Administration	0.10 hrs	70.00
P270	Regulatory Reviews	0.20 hrs	74.00
TOTAL FEES			\$ <u>144.00</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Company, LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066
Attn: Kevin W. Brode, Esquire/Deputy General
Counsel

Invoice Date : February 5, 2018
Invoice Number : 3479475
Services Through : December 31, 2017

0236915.00013 E.U. Competition Counseling

INVOICE SUMMARY

Fees	\$ 333.00
Disbursements and Other Charges	\$ <u>7,554.24</u>
CURRENT INVOICE DUE	\$ <u><u>7,887.24</u></u>

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3479475
0236915.00013
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/04/17	Z. Romata	0.30	B110	Email exchange with client regarding merger decision, instruct translators to translate decision	111.00
12/12/17	Z. Romata	0.10	P930	Consider incoming communication from M Kirst re discussions with third party	37.00
12/13/17	Z. Romata	0.50	C300	Review of Commission decision in respect of FAs and email with client regarding same	185.00
TOTAL FEES				0.90 hrs	\$ <u>333.00</u>

TIMEKEEPER SUMMARY

Z. Romata	0.90 hrs at	\$ 370.00 / hr	333.00
TOTAL FEES			\$ <u>333.00</u>

TASK CODE SUMMARY

B110	Case Administration	0.30 hrs	111.00
C300	Analysis and Advice	0.50 hrs	185.00
P930	Other	0.10 hrs	37.00
TOTAL FEES			\$ <u>333.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Agents & 3rd Party Fees	7,554.24
DISBURSEMENTS & OTHER CHARGES	\$ <u>7,554.24</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Company, LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066
Attn: Kevin W. Brode, Esquire/Deputy General
Counsel

Invoice Date : February 28, 2018
Invoice Number : 3485628
Services Through : January 31, 2018

0236915.00013 E.U. Competition Counseling

INVOICE SUMMARY

Fees \$ 391.00

CURRENT INVOICE DUE \$ 391.00

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3485628
0236915.00013
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/04/18	Z. Romata	0.30	C300	Consider incoming from client regarding maintaining confidentiality protections	111.00
01/11/18	N.A. Baylis	0.40	L120	Call to discuss EU merger control decision and possibility of challenge	280.00
TOTAL FEES				0.70 hrs	\$ <u>391.00</u>

TIMEKEEPER SUMMARY

N.A. Baylis	0.40 hrs at	\$ 700.00 / hr	280.00
Z. Romata	0.30 hrs at	\$ 370.00 / hr	111.00
TOTAL FEES			\$ <u>391.00</u>

TASK CODE SUMMARY

C300	Analysis and Advice	0.30 hrs	111.00
L120	Analysis/Strategy	0.40 hrs	280.00
TOTAL FEES			\$ <u>391.00</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Company, LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066
Attn: Kevin W. Brode, Esquire/Deputy General
Counsel

Invoice Date : July 31, 2018
Invoice Number : 3542398
Services Through : June 30, 2018

0236915.00013 E.U. Competition Counseling

INVOICE SUMMARY

Fees \$ 498.00

CURRENT INVOICE DUE \$ 498.00

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3542398
0236915.00013
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/14/18	N.A. Baylis	0.50	P300	Call to discuss developments re EDF and EU competition law options	350.00
06/14/18	Z. Romata	0.40	P930	Call with M Kirst to discuss developments following EDF/Areva approval	148.00
TOTAL FEES				0.90 hrs	\$ <u>498.00</u>

TIMEKEEPER SUMMARY

N.A. Baylis	0.50 hrs at	\$ 700.00 / hr	350.00
Z. Romata	0.40 hrs at	\$ 370.00 / hr	148.00
TOTAL FEES			\$ <u>498.00</u>

TASK CODE SUMMARY

P300	Structure/Strategy/Analysis	0.50 hrs	350.00
P930	Other	0.40 hrs	148.00
TOTAL FEES			\$ <u>498.00</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : June 23, 2017
Invoice Number : 3399532
Services Through : May 31, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 371,340.00
Disbursements and Other Charges	\$ <u>5,904.76</u>
CURRENT INVOICE DUE	\$ <u><u>377,244.76</u></u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3399532
0236915.00030
Page 2 of 36

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/29/17	V. L. Martinez	1.30	L120	Call with counsel for KPMG regarding WEC's need to conduct a privilege review	910.00
03/29/17	V. L. Martinez	0.70	L120	Review and revise proposed redactions to KPMG documents sent by N. Stockey	490.00
03/29/17	V. L. Martinez	1.00	L120	Call with cleint and T. Ryan to discuss KPMG privilege review	700.00
03/29/17	V. L. Martinez	0.50	L120	Prepare privilege log and send documents with redactions to N. Stockey	350.00
03/29/17	N. A. Stockey	2.50	L120	Revise privilege annotations to KPMG documents for WEC for privilege	925.00
03/29/17	N. A. Stockey	0.50	L120	Draft privilege log for KPMG privilege redactions	185.00
03/29/17	N. A. Stockey	0.90	L120	Analyze correspondence and documents related to SEC subpoena issues	333.00
03/29/17	M.L. Thibadeau	0.20	L120	Correspond with E. Fleury regarding followup research on subpoena issues	74.00
03/29/17	M.L. Thibadeau	0.10	L120	Review and prepare emails to C. Dale and T. Ryan regarding subpoena issue	37.00
03/30/17	S. N. Hastings	2.40	L110	Prepare for and participate in interviews related to narrative response	1,680.00
03/30/17	S. N. Hastings	0.40	L110	Review and revised privilege log for KPMG materials	280.00
03/30/17	R. W. Hosking	0.50	L120	Follow up regarding prior conference with client and T. Ryan	350.00
03/30/17	V. L. Martinez	0.80	L110	Review and revise memoranda related to narrative response	560.00
03/30/17	V. L. Martinez	0.20	L110	Correspond with co-counsel regarding meeting to discuss investigation matters	140.00
03/30/17	V. L. Martinez	0.40	L120	Review correspondence from KPMG's counsel to the SEC regarding subpoena	280.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 3 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/30/17	V. L. Martinez	0.30	L120	Correspond with N. Stockey regarding privilege log for KPMG	210.00
03/30/17	V. L. Martinez	0.50	L120	Review and revise privilege log	350.00
03/30/17	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Hastings regarding privilege log	140.00
03/30/17	V. L. Martinez	0.60	L120	Review and share privilege log and production to KPMG counsel	420.00
03/30/17	N. A. Stockey	1.30	L190	Update and revise privilege log for KPMG privilege redactions	481.00
03/30/17	N. A. Stockey	0.20	L190	Conference with V. Martinez regarding privilege log and redactions	74.00
03/30/17	N. A. Stockey	1.20	L190	Analyze correspondence and documents related to SEC subpoena issues	444.00
03/31/17	V. L. Martinez	0.50	L110	Correspond with client regarding follow-up production	350.00
03/31/17	V. L. Martinez	1.00	L110	Conference with attorneys for KPMG regarding discussion of privilege review procedure	700.00
03/31/17	V. L. Martinez	0.50	L110	Review and revise the interview memorandum	350.00
03/31/17	V. L. Martinez	0.60	L110	Correspond with client regarding ESOP issue	420.00
03/31/17	V. L. Martinez	0.40	L110	Review and revise letter to SEC regarding answering narrative inquiries	280.00
03/31/17	V. L. Martinez	0.40	L110	Correspond with T. Ryan regarding narrative inquiries	280.00
03/31/17	V. L. Martinez	0.30	L110	Correspond with attorneys for KPMG regarding privilege review portal	210.00
03/31/17	V. L. Martinez	0.80	L110	Send privilege review information to S. Hastings, N. Stockey and T. Ryan	560.00
03/31/17	N. A. Stockey	2.50	L120	Analyze Japanese language MOI translations to identify issues related to government investigation	925.00
03/31/17	N. A. Stockey	0.90	L120	Review, revise, and update MOIs for support of narrative responses	333.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 4 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/31/17	M.L. Thibadeau	2.30	L120	Research bankruptcy issue and prepare memorandum regarding same	851.00
04/02/17	J. D. Morrison	1.00	L120	Research effect of bankruptcy issues on SEC enforcement action	370.00
04/03/17	S. N. Hastings	1.00	L110	Call with KPMG counsel	700.00
04/03/17	S. N. Hastings	1.00	L110	Conference with co-counsel	700.00
04/03/17	S. N. Hastings	0.40	L110	Attention to redactions and underlying strategy	280.00
04/03/17	R. W. Hosking	1.00	L190	Review SEC materials and related memoranda/emails	700.00
04/03/17	V. L. Martinez	0.30	L120	Review terms of KPMG engagement letter review platform	210.00
04/03/17	V. L. Martinez	1.00	L120	Conference with attorneys from KPMG regarding redactions	700.00
04/03/17	V. L. Martinez	0.40	L120	Discuss redaction approach with S. Hastings	280.00
04/03/17	V. L. Martinez	1.00	L120	Revise redactions	700.00
04/03/17	V. L. Martinez	0.50	L120	Conference with N. Stockey to prepare for privilege review of KPMG documents	350.00
04/03/17	V. L. Martinez	0.50	L120	Correspond with J. Gagen regarding KPMG document production protocol	350.00
04/03/17	V. L. Martinez	1.30	L120	Follow-up conference with KPMG counsel regarding production and disussion points	910.00
04/03/17	J. D. Morrison	1.00	C200	Research bankruptcy issues as related to SEC enforcement action	370.00
04/03/17	N. A. Stockey	0.70	L120	Conference with V. Martinez regarding KPMG document review and privilege issues	259.00
04/03/17	N. A. Stockey	1.00	L120	Analyze materials from Williams & Connelly regarding privilege issues	370.00
04/03/17	N. A. Stockey	0.70	L120	Analyze SEC subpoena correspondence and materials from T. Ryan and co-counsel	259.00
04/03/17	M.L. Thibadeau	2.40	L120	Research bankruptcy case law	888.00
04/04/17	S. N. Hastings	0.40	L110	Review subpoena review protocol	280.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 5 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/04/17	V. L. Martinez	4.00	L120	Travel to Pittsburgh	2,800.00
04/04/17	V. L. Martinez	1.00	L120	Conference with team to start them on KPMG document review	700.00
04/04/17	V. L. Martinez	0.40	L120	Correspond with KPMG attorneys regarding document review portal and redaction approach to KPMG documents	280.00
04/04/17	V. L. Martinez	0.30	L120	Correspond with co-counsel regarding production of Toshiba KPMG documents	210.00
04/04/17	V. L. Martinez	1.30	L120	Draft action plan for SEC subpoena response and investigation	910.00
04/04/17	J. D. Morrison	4.10	C200	Research bankruptcy issues related to SEC enforcement action	1,517.00
04/04/17	N. A. Stockey	1.00	L120	Conference with V. Martinez and S. Reger regarding privilege review for KPMG documents	370.00
04/04/17	N. A. Stockey	1.30	L120	Review and analyze letters	481.00
04/04/17	N. A. Stockey	0.30	L120	Conference with S. Reger regarding privilege review and logistics of relativity	111.00
04/04/17	M.L. Thibadeau	2.60	L120	Research case law and prepare memorandum on bankruptcy issue as it relates to SEC action	962.00
04/05/17	S. N. Hastings	1.50	L110	Attention to SEC subpoena related action items, including strategy discussion with T. Ryan and V. Martinez and email correspondence with co-counsel	1,050.00
04/05/17	V. L. Martinez	1.80	L120	Research and anlayze WEC securities issues	1,260.00
04/05/17	V. L. Martinez	1.50	L120	Conferencewith S. Hastings and T. Ryan to discuss all aspects of the SEC subpoena response and investigation	1,050.00
04/05/17	V. L. Martinez	0.50	L120	Draft action plan	350.00
04/05/17	V. L. Martinez	0.40	L120	Draft email to KPMG counsel regarding agreement on redactions	280.00
04/05/17	V. L. Martinez	1.00	L120	Follow-up with client regarding privilege	700.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 6 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				assertions over certain KPMG matters	
04/05/17	V. L. Martinez	2.30	L120	Review and analyze Janus issues	1,610.00
04/05/17	V. L. Martinez	1.20	L120	Conference with Alix counsel regarding status of subpoena response and follow-up to same	840.00
04/05/17	S. P. Reger	1.30	L650	Review KPMG documents for privilege	481.00
04/05/17	N. A. Stockey	1.00	L120	Analyze KPMG documents for privilege and make redactions	370.00
04/05/17	N. A. Stockey	0.50	L120	Conference with S. Reger regarding privilege redactions	185.00
04/05/17	N. A. Stockey	1.20	L120	Review and analyze documents for SEC subpoena issues and production	444.00
04/05/17	M.L. Thibadeau	3.50	L120	Research case law and prepare draft memorandum regarding bankruptcy issues	1,295.00
04/06/17	S. N. Hastings	2.00	L110	Attention to privilege review issues, including prepare for and call with co-counsel and review redactions	1,400.00
04/06/17	V. L. Martinez	1.50	L120	Review Japanese investigation report	1,050.00
04/06/17	V. L. Martinez	3.50	L120	Review materials to identify issues related to investigation	2,450.00
04/06/17	V. L. Martinez	0.70	L120	Conference with client regarding additional materials for production to SEC	490.00
04/06/17	V. L. Martinez	0.30	L120	Correspond with KPMG counsel regarding privilege positions	210.00
04/06/17	V. L. Martinez	1.00	L120	Review separation agreement of former employee	700.00
04/06/17	N. A. Stockey	1.40	L120	Analyze materials sent by T. Ryan for WEC SEC subpoena issues and production	518.00
04/06/17	M.L. Thibadeau	3.20	L120	Research and draft memorandum surrounding effect of bankruptcy issues	1,184.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 7 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/07/17	S. N. Hastings	1.00	L110	on subpoena Attention to SEC subpoena issues, including privilege review	700.00
04/07/17	V. L. Martinez	0.70	L120	Conference with team regarding production of KPMG documents	490.00
04/07/17	V. L. Martinez	0.50	L120	Call with client regarding certain KPMG documents and other materials responsive to SEC subpoena	350.00
04/07/17	V. L. Martinez	0.30	L120	Submit documents to L. Diersen for inclusion in production database	210.00
04/07/17	V. L. Martinez	0.60	L120	Conference with co-counsel on review of KPMG documents	420.00
04/07/17	V. L. Martinez	1.90	L120	Draft and revise analysis of materials responsive to SEC subpoena	1,330.00
04/07/17	V. L. Martinez	4.00	L120	Travel home to Washington	2,800.00
04/07/17	J. D. Morrison	0.90	C200	Review and make redline revisions to memorandum summarizing applicability of bankruptcy issues to pending SEC Enforcement Action	333.00
04/07/17	N. A. Stockey	1.70	L120	Analyze privilege issues per T. Ryan and S. Hastings	629.00
04/07/17	M.L. Thibadeau	3.00	L120	Prepare memorandum on bankruptcy issues with respect to subpoena	1,110.00
04/10/17	S. N. Hastings	1.00	L110	Attention to privilege review issues including reviewing Deloitte materials and emails and calls with team regarding same	700.00
04/10/17	V. L. Martinez	0.50	L120	Conference with client on privileged nature of certain KPMG engagements	350.00
04/10/17	V. L. Martinez	0.40	L120	Coordinate with with S. Hastings regarding review of Deloitte documents	280.00
04/10/17	V. L. Martinez	1.00	L120	Conference with co-counsel regarding privilege review issues and recent decision regarding extraterritorial application of SEC antifraud statutes	700.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 8 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/10/17	V. L. Martinez	0.40	L120	Coordinate with T. Ryan regarding status of subpoena production	280.00
04/10/17	V. L. Martinez	1.00	L120	Review certain documents for privilege claims	700.00
04/10/17	V. L. Martinez	0.30	L120	Draft email to client regarding privilege claims	210.00
04/10/17	V. L. Martinez	0.50	L120	Correspond with KPMG counsel regarding certain documents	350.00
04/10/17	V. L. Martinez	2.40	L120	Draft and send email to S. Hastings and T. Ryan regarding production of WEC documents	1,680.00
04/10/17	N. A. Stockey	1.50	L120	Review and analyze Deloitte documents for privilege per V. Martinez and S. Hastings	555.00
04/10/17	N. A. Stockey	0.30	L120	Analyze e-mails from co-counsel regarding privilege issues and subpoena response issues	111.00
04/11/17	S. N. Hastings	0.60	C300	Attention to privilege issues related to Deloitte documents	420.00
04/11/17	V. L. Martinez	0.30	L120	Send documents to L. Diersen for uploading to subpoena production database	210.00
04/11/17	V. L. Martinez	0.20	L120	Correspond with L. Diersen regarding peoduction database	140.00
04/11/17	V. L. Martinez	0.50	L120	Correspond and hold call with co-counsel regarding redactions to certain KPMG documents	350.00
04/11/17	V. L. Martinez	0.50	L120	Draft and send email to client regarding pivilge issues	350.00
04/11/17	V. L. Martinez	1.00	L120	Review certain Deloitte documents at the request of S. Hastings to confirm privilege analysis	700.00
04/11/17	V. L. Martinez	0.30	L120	Correspond with S. Hastings regarding privilege analysis	210.00
04/11/17	V. L. Martinez	0.70	L120	Correspond with co-counsel regarding Deloitte subpoena	490.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 9 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/11/17	V. L. Martinez	1.50	L120	Read opinion in SEC v. Traffic Monsoon et al., and import to legal strategies	1,050.00
04/11/17	V. L. Martinez	1.20	L120	Review testimony summary	840.00
04/11/17	N. A. Stockey	0.50	L120	Update and finalize privilege redactions for Deloitte documents per S. Hastings	185.00
04/11/17	N. A. Stockey	0.40	L120	Analyze correspondence and weekly updates and related materials related to SEC subpoenas	148.00
04/11/17	N. A. Stockey	0.90	L120	Conference with S. Reger regarding Deloitte privilege issues and redactions	333.00
04/12/17	S. N. Hastings	2.00	L110	Attention to SEC production and privilege review issues, including calls with client, co-counsel and counsel for KPMG	1,400.00
04/12/17	V. L. Martinez	1.60	L120	Review and analyze testimony summary	1,120.00
04/12/17	V. L. Martinez	3.70	L120	Prepare for interview of former employee	2,590.00
04/12/17	V. L. Martinez	1.30	L120	Review and prepare initial production	910.00
04/13/17	S. N. Hastings	1.00	L110	Attention to privilege reviews, including revising project descriptions and email correspondence with client regarding same	700.00
04/13/17	R. W. Hosking	0.50	L120	Review weekly report on SEC matters and related materials	350.00
04/13/17	V. L. Martinez	1.20	L120	Conduct phone interview of former employee	840.00
04/13/17	V. L. Martinez	0.50	L120	Follow-up with T. Ryan regarding interview of former employee	350.00
04/13/17	V. L. Martinez	0.70	L120	Review engagement letters and apply redactions to other engagement letters	490.00
04/13/17	V. L. Martinez	1.00	L120	Conduct research regarding attorney-client privilege and work product protection	700.00
04/13/17	V. L. Martinez	0.70	L120	Conference with co-counsel regarding work product protection	490.00

K&L GATES

Invoice # 3399532
0236915.00030
Page 10 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/13/17	V. L. Martinez	0.40	L120	Correspond with KPMG counsel regarding work product protection	280.00
04/13/17	T. C. Ryan	0.50	L110	Conference with SEC counsel	350.00
04/13/17	T. C. Ryan	0.40	L110	Conference with EY counsel	280.00
04/13/17	T. C. Ryan	0.40	L110	Follow-up notes to team	280.00
04/13/17	T. C. Ryan	0.10	L110	Review status of document collection and production	70.00
04/13/17	N. A. Stockey	0.50	L120	Draft descriptions for privileged engagement letters per S. Hastings	185.00
04/13/17	N. A. Stockey	1.30	L120	Review and analyze correspondence related to privilege issues	481.00
04/13/17	N. A. Stockey	0.60	L120	Review correspondence and materials related to SEC subpoena production	222.00
04/13/17	M.L. Thibadeau	0.70	L120	Revise draft memorandum regarding government investigation and bankruptcy issues	259.00
04/14/17	S. N. Hastings	0.50	L110	Emails and telephone conference with co-counsel and Deloitte's counsel regarding privilege review	350.00
04/14/17	V. L. Martinez	0.50	L120	Coordinate production of WEC internal materials	350.00
04/14/17	V. L. Martinez	0.50	L120	Draft letter to SEC, along with confidentiality request	350.00
04/14/17	V. L. Martinez	0.30	L120	Correspond with S. Hastings and T. Ryan regarding confidentiality request	210.00
04/14/17	V. L. Martinez	0.40	L120	Correspond with KPMG counsel regarding review of KPMG documents	280.00
04/14/17	V. L. Martinez	0.40	L120	Calls with co-counsel regarding review of KPMG documents	280.00
04/14/17	V. L. Martinez	3.30	L120	Review and analyze employee settlement agreement and correspond with co-counsel regarding same	2,310.00
04/14/17	T. C. Ryan	0.50	L120	Review status of production	350.00
04/14/17	T. C. Ryan	0.50	L120	Analyze substantive issues regarding production	350.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 11 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/14/17	T. C. Ryan	0.20	L120	Review and revise cover letter	140.00
04/14/17	T. C. Ryan	0.30	L120	Conference with co-counsel regarding interview of former employee	210.00
04/17/17	S. N. Hastings	0.60	L110	Attention to privilege review issues, including correspondence with co-counsel and Deloitte's counsel	420.00
04/17/17	R. W. Hosking	1.00	L120	Review memoranda and emails regarding bankruptcy issues and subpoenas	700.00
04/17/17	R. W. Hosking	0.40	L120	Emails and conferences regarding bankruptcy issues and subpoenas and regarding strategy	280.00
04/18/17	S. N. Hastings	0.80	L110	Attention to Deloitte log and privilege review, including calls with co-counsel and counsel for Deloitte	560.00
04/18/17	V. L. Martinez	0.30	L120	Review weekly report	210.00
04/18/17	V. L. Martinez	0.20	L120	Correspond with S. Hastings and T. Ryan regarding weekly report	140.00
04/18/17	V. L. Martinez	0.50	L120	Review and analyze hot document from document review	350.00
04/18/17	V. L. Martinez	0.70	L120	Correspond with co-counsel regarding document review	490.00
04/18/17	V. L. Martinez	1.30	L120	Review settlement agreement language provided by co-counsel and comment on same	910.00
04/18/17	S. P. Reger	2.00	L110	Draft MOI for interview of former employee	740.00
04/18/17	N. A. Stockey	1.20	L120	Analyze materials for production to SEC per e-mails from T. Ryan	444.00
04/19/17	S. A. Bronder	4.50	P280	Attend meetings with T. Ryan and various WEC personnel regarding approach and initial collection of documents	1,665.00
04/19/17	S. A. Bronder	0.80	P280	Draft outline of process memo	296.00
04/19/17	S. A. Bronder	0.60	P280	Non-working travel to WEC	222.00
04/19/17	S. N. Hastings	0.30	L110	Attention to privilege	210.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 12 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/19/17	R. W. Manoso	2.70	L190	reviews, including call with other counsel Review background materials on internal investigation in relation to SEC investigation	999.00
04/19/17	V. L. Martinez	3.50	L120	Review hot documents and financial statements in preparation of narrative response	2,450.00
04/19/17	V. L. Martinez	0.50	L120	Correspond and hold call with T. Ryan regarding action plan items for the SEC investigation	350.00
04/19/17	V. L. Martinez	0.30	L120	Conference with KPMG counsel regarding status of review and production	210.00
04/19/17	V. L. Martinez	3.70	L120	Review and revise memorandum summarizing SEC's jurisdictional theories	2,590.00
04/19/17	S. P. Reger	1.00	L110	Finalize MOI of former employee interview	370.00
04/19/17	S. P. Reger	1.10	L110	Analyze Toshiba IIC report related to SEC jurisdictional issues	407.00
04/19/17	T. C. Ryan	8.00	L110	Conduct document collection interviews on-site in preparation for subpoena production and narrative responses	5,600.00
04/19/17	N. A. Stockey	0.80	L120	Review and analyze correspondence from co-counsel and materials for SEC subpoena issues	296.00
04/20/17	M. D. M. Bateman	2.00	L120	Conference with team regarding investigation	740.00
04/20/17	M. D. M. Bateman	2.30	L120	Review briefs related to privilege	851.00
04/20/17	S. A. Bronder	2.00	P930	Conference with team regarding background, next steps and drafting of strategy memo	740.00
04/20/17	A. R. Cashman	2.00	L120	Conference regarding SEC subpoena response	740.00
04/20/17	A. R. Cashman	3.50	L120	Legal research regarding privilege and SEC issues	1,295.00
04/20/17	A. R. Cashman	1.30	L120	Coordinate regarding strategy	481.00
04/20/17	L. A. Diersen	1.20	L140	Organize, stage and load	240.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 13 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				documents into WEC SEC database as requested by V. Martinez	
04/20/17	K. M. Gafner	2.00	L120	Attend team status meeting	740.00
04/20/17	K. M. Gafner	0.70	L120	Review documents for use in response to subpoena	259.00
04/20/17	S. N. Hastings	1.70	L110	Team status call and attention to privilege issues	1,190.00
04/20/17	R. W. Manoso	2.20	L120	Review outline for memo regarding legal research related to jurisdiction and causes of action	814.00
04/20/17	R. W. Manoso	1.40	L190	Attend meeting to discuss strategy and planning subpoena and potential bases for liability with T. Ryan, S. Hastings, V. Martinez	518.00
04/20/17	V. L. Martinez	1.00	L120	Conference with KLG team regarding steps needed to prepare to respond to the SEC	700.00
04/20/17	V. L. Martinez	0.70	L120	Conference with client regarding factual background	490.00
04/20/17	V. L. Martinez	0.60	L120	Review and revise strategy memorandum of action items to prepare for responding to the SEC	420.00
04/20/17	V. L. Martinez	0.50	L120	Conference with team to discuss necessary legal research	350.00
04/20/17	V. L. Martinez	0.30	L120	Correspond with S. Reger regarding document collection	210.00
04/20/17	V. L. Martinez	1.00	L120	Review and revise MOI	700.00
04/20/17	V. L. Martinez	0.20	L120	Correspond with S. Reger regarding MOI	140.00
04/20/17	V. L. Martinez	0.80	L120	Meet with S. Lambrakopoulos to read her into the SEC matter	560.00
04/20/17	V. L. Martinez	1.30	L120	Conduct research regarding Exchange Act	910.00
04/20/17	V. L. Martinez	0.10	L120	Find and send previous research on questions of jurisdiction to A. Cashman and R. Manoso	70.00
04/20/17	S. P. Reger	2.00	L110	Participate in work plan meeting	740.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 14 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/20/17	S. P. Reger	2.00	L110	Draft memorandum overview of securities laws as applied to SEC investigation	740.00
04/20/17	T. C. Ryan	1.10	L120	Organize document collection and response to the SEC	770.00
04/20/17	T. C. Ryan	1.30	L120	Address privilege issues	910.00
04/20/17	T. C. Ryan	3.60	L120	Organize legal and factual research for team	2,520.00
04/20/17	T. C. Ryan	2.00	L120	Conference with SEC team regarding legal and factual research	1,400.00
04/20/17	N. A. Stockey	2.00	L120	Attend team meeting for SEC subpoena and securities litigation strategy and issues	740.00
04/20/17	N. A. Stockey	1.00	L120	Research law for securities issues and SEC subpoena issues	370.00
04/20/17	N. A. Stockey	0.80	L120	Review and analyze background materials for SEC subpoena	296.00
04/21/17	M. D. M. Bateman	3.00	L120	Research law related to provisions of the Securities Exchange Act	1,110.00
04/21/17	S. A. Bronder	1.00	P280	Conference call with auditor counsel	370.00
04/21/17	S. A. Bronder	1.00	P280	Confer with A. Cashman and T. Ryan regarding privilege	370.00
04/21/17	A. R. Cashman	4.90	L120	Conduct legal research regarding privilege	1,813.00
04/21/17	A. R. Cashman	1.00	L120	Conference with T. Ryan and S. Bronder regarding privilege	370.00
04/21/17	L. A. Gehm	0.40	C200	Meet with R. Manoso to discuss assignment	148.00
04/21/17	L. A. Gehm	4.30	C200	Research waiver with respect to attorney client privilege	1,591.00
04/21/17	S. N. Hastings	0.30	L110	Conference with auditor counsel	210.00
04/21/17	S. N. Hastings	0.20	L110	Internal conference regarding conference with auditor counsel	140.00
04/21/17	S. E. Lambrakopoulos	0.70	B110	Review investigation-related background material in connection with SEC	490.00

K&L GATES

Invoice # 3399532
0236915.00030
Page 15 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/21/17	R. W. Manoso	1.00	L120	investigation Additional attention to privilege issues, along with instruction to L. Gehm on further research	370.00
04/21/17	R. W. Manoso	3.00	L120	Research antifraud provisions for strategy memo, including recent treatment by courts and implications if court looks at where fraudulent conduct occurred	1,110.00
04/21/17	R. W. Manoso	0.90	L120	Research implication of Supreme Court's Janus opinion	333.00
04/21/17	V. L. Martinez	1.00	L120	Conference with T. Ryan and others regarding subpoena responses, research questions and related subjects	700.00
04/21/17	V. L. Martinez	0.30	L120	Direct associates regarding research questions	210.00
04/21/17	V. L. Martinez	2.40	L120	Review documents regarding narrative response to SEC	1,680.00
04/21/17	S. P. Reger	4.00	C300	Draft memorandum regarding potential causes of action underlying SEC investigation	1,480.00
04/21/17	N. A. Stockey	1.10	L120	Analyze legal privilege issues and securities litigation issues for SEC subpoena and related legal memorandum	407.00
04/24/17	M. D. M. Bateman	0.50	L120	Review co-counsel's presentation on Morrison issue	185.00
04/24/17	A. R. Cashman	1.50	L120	Legal research regarding SEC matter	555.00
04/24/17	A. R. Cashman	1.60	L120	Draft strategy memorandum	592.00
04/24/17	L. A. Gehm	1.50	C200	Research waiver with respect to attorney client privilege	555.00
04/24/17	L. A. Gehm	0.60	C200	Draft e-mail with findings and send to R. Manoso for review	222.00
04/24/17	R. W. Manoso	4.90	C200	Research cases and administrative proceedings regarding potential liability	1,813.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 16 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/24/17	V. L. Martinez	0.20	L120	Correspond with co-counsel regarding subpoena productions issues with KPMG's counsel	140.00
04/24/17	S. P. Reger	3.60	L110	Draft memorandum providing overview of anti-fraud securities laws	1,332.00
04/24/17	N. A. Stockey	1.60	L120	Research law regarding work product doctrine	592.00
04/25/17	M. D. M. Bateman	3.70	C200	Research jurisdictional issues	1,369.00
04/25/17	A. R. Cashman	8.40	L120	Draft strategy memorandum	3,108.00
04/25/17	R. W. Manoso	2.10	C200	Continue research as to theories of liability in preparation for strategy memorandum	777.00
04/25/17	R. W. Manoso	3.00	L120	Draft portions of strategy memorandum discussing jurisdictional reach of antifraud provisions of securities laws	1,110.00
04/25/17	R. W. Manoso	0.30	L190	Conference with privilege issues regarding investigative report and related material with A. Cashman	111.00
04/25/17	S. P. Reger	6.00	C200	Draft memorandum regarding anti-fraud provisions for securities laws	2,220.00
04/25/17	N. A. Stockey	2.70	L110	Continue to research regarding application of work product doctrine	999.00
04/26/17	M. D. M. Bateman	2.60	L120	Research law related to provision of securities law	962.00
04/26/17	A. R. Cashman	4.70	L120	Draft and revise strategy memorandum	1,739.00
04/26/17	K. M. Gafner	1.60	L120	Review research regarding jurisdiction	592.00
04/26/17	L. A. Gehm	0.20	C300	E-mail correspondence with R. Manoso regarding attorney client privilege research	74.00
04/26/17	R. W. Manoso	0.50	C200	Review questions regarding provisiosn of exchange act for purposes of strategic memorandum to client	185.00
04/26/17	R. W. Manoso	4.60	L120	Draft memorandum sections related to potential	1,702.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 17 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/26/17	R. W. Manoso	0.90	L190	securities liabilities for purposes of strategic memorandum to client Prepare for and attend status call re: privilege issues and strategic memorandum progress	333.00
04/26/17	S. P. Reger	6.90	C300	Research and draft memorandum regarding work-product protection	2,553.00
04/26/17	N. A. Stockey	1.00	L120	Meet and confer with SEC Subpoena team regarding updates, research preliminary findings, and action items	370.00
04/26/17	N. A. Stockey	1.50	L120	Research law regarding privilege issues and anticipation of litigation issues	555.00
04/26/17	N. A. Stockey	2.20	L120	Review and analyze materials and strategy memos regarding SEC subpoena	814.00
04/27/17	M. D. M. Bateman	0.90	C200	Research law related to securities law	333.00
04/27/17	S. A. Bronder	1.70	P280	Conference with team regarding securities	629.00
04/27/17	S. A. Bronder	0.50	P280	Review emails and case law regarding privilege	185.00
04/27/17	A. R. Cashman	4.00	L110	Conduct e-mail search on documents related to potential security transactions	1,480.00
04/27/17	A. R. Cashman	1.60	L110	Draft and revise strategy memorandum	592.00
04/27/17	K. M. Gafner	0.60	C200	Review jurisdiction and privilege research	222.00
04/27/17	L. A. Gehm	1.90	C200	Research history of securities enforcement actions against a subsidiary	703.00
04/27/17	S. E. Lambrakopoulos	0.80	B110	Review background materials regarding investigation	560.00
04/27/17	R. W. Manoso	4.00	L120	Continue draft of strategy memorandum sections pertaining to secondary liability under securities laws	1,480.00
04/27/17	S. P. Reger	4.00	C300	Research and draft memorandum regarding	1,480.00

K&L GATES

Invoice # 3399532
0236915.00030
Page 18 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/27/17	T. C. Ryan	1.00	L110	work-product protection Review draft strategy memorandum	700.00
04/27/17	T. C. Ryan	2.50	L110	Review status and results of legal research	1,750.00
04/27/17	T. C. Ryan	0.80	L110	Review status of subpoena response	560.00
04/27/17	N. A. Stockey	1.30	L120	Review, analyze, and research law regarding privilege issues and co-counsel memorandum and related materials regarding SEC subpoena	481.00
04/28/17	M. D. M. Bateman	0.40	L120	Draft and revise research e-mail related to securities research	148.00
04/28/17	S. A. Bronder	1.20	P280	Non-working travel to and from WEC	444.00
04/28/17	S. A. Bronder	2.00	P280	Conference with client regarding document collection	740.00
04/28/17	S. A. Bronder	3.60	P280	Interview former employee	1,332.00
04/28/17	A. R. Cashman	3.00	L110	Review documents regarding key transactions	1,110.00
04/28/17	A. R. Cashman	0.90	L110	Update memorandum regarding the key transactions	333.00
04/28/17	S. N. Hastings	0.50	L110	Conference with V. Martinez and S. Lambrakopolous regarding Deloitte privilege review	350.00
04/28/17	S. E. Lambrakopoulos	0.60	B110	Participate in conference call with co-counsel regarding status and strategy	420.00
04/28/17	S. E. Lambrakopoulos	0.40	B110	Follow-up with V. Martinez regarding status and strategy	280.00
04/28/17	R. W. Manoso	2.50	L120	Continue draft of strategy memorandum sections	925.00
04/28/17	V. L. Martinez	1.00	L120	Conference with team regarding status of SEC inquiries and subpoena response efforts	700.00
04/28/17	V. L. Martinez	1.50	L120	Review documents related to potential security issues	1,050.00
04/28/17	V. L. Martinez	0.50	L120	Address document production issues with Deloitte counsel	350.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 19 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/28/17	V. L. Martinez	0.30	L120	Correspond with A. Cashman and R. Manoso regarding the status of research assignments	210.00
04/28/17	S. P. Reger	8.00	C300	Draft memorandum analyzing privilege issues	2,960.00
04/28/17	N. A. Stockey	1.20	L120	Analyze law and legal memoranda regarding securities litigation and privilege issues	444.00
04/30/17	A. R. Cashman	1.10	L120	Draft strategy memo	407.00
04/30/17	R. W. Manoso	1.50	L120	Continue draft of strategy memorandum portions	555.00
05/01/17	M. D. M. Bateman	1.60	L120	Draft and revise memorandum regarding securities issues	592.00
05/01/17	A. R. Cashman	4.00	L120	Review documents produced by co-counsel to the SEC	1,480.00
05/01/17	A. R. Cashman	1.50	L120	Draft strategy memorandum incorporating documents produced by co-counsel to the SEC	555.00
05/01/17	R. W. Manoso	8.20	L120	Complete draft of strategy memorandum portions regarding jurisdiction and liability application	3,034.00
05/01/17	V. L. Martinez	0.50	L120	Correspond with S. Lambrakopoulos and T. Ryan to coordinate assignments among the associates and other team members	350.00
05/01/17	V. L. Martinez	0.60	L120	Meet with S. Lambrakopoulos to provide background documents on the case and to discuss the status of current assignments and tasks	420.00
05/01/17	V. L. Martinez	1.50	L120	Correspond with S. Bronder regarding witness interviews and review same	1,050.00
05/01/17	V. L. Martinez	1.90	L120	Review testimony summary	1,330.00
05/01/17	S. P. Reger	7.20	C300	Draft memorandum analyzing privilege issues	2,664.00
05/01/17	M.L. Thibadeau	1.80	L120	Research application of Bankruptcy Rules to SEC enforcement action	666.00
05/02/17	M. D. M. Bateman	5.20	L120	Draft and revise memorandum regarding	1,924.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 20 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				securities issues	
05/02/17	A. R. Cashman	6.90	L120	Draft narrative response to SEC	2,553.00
05/02/17	J. A. Georges	0.20	L140	Respond to A. Cashman request regarding Network Share set-up	50.00
05/02/17	R. W. Manoso	3.20	L110	Review factual reports regarding background in evaluation of potential claims, along with review of underlying key documents	1,184.00
05/02/17	V. L. Martinez	1.00	L120	Conference with co-counsel regarding KPMG's privilege position	700.00
05/02/17	V. L. Martinez	1.50	L120	Review KPMG MSA	1,050.00
05/02/17	V. L. Martinez	4.00	L120	Review memoranda and research underlying draft narrative response to SEC	2,800.00
05/02/17	V. L. Martinez	0.60	L120	Revise legal memorandum	420.00
05/02/17	S. P. Reger	1.70	C300	Draft memorandum regarding privilege issues	629.00
05/02/17	T. C. Ryan	0.50	L120	Phone conference with co-counsel	350.00
05/02/17	T. C. Ryan	1.80	L120	Review legal research and strategy memorandum	1,260.00
05/02/17	M.L. Thibadeau	3.40	L120	Research case law and prepare draft memorandum regarding bankruptcy rules	1,258.00
05/03/17	M. D. M. Bateman	0.10	L120	Circulate memorandum regarding securities issues	37.00
05/03/17	S. A. Bronder	2.00	P930	Participate in interview	740.00
05/03/17	S. A. Bronder	3.50	P930	Draft memorandum of interview	1,295.00
05/03/17	S. A. Bronder	0.60	P930	Conference with client regarding status of investigation	222.00
05/03/17	A. R. Cashman	2.20	L120	Draft narrative response for SEC	814.00
05/03/17	A. R. Cashman	2.80	L120	Review documents to determine chronology and key events	1,036.00
05/03/17	A. R. Cashman	0.50	L120	Conference with V. Martinez regarding strategy memo and research	185.00
05/03/17	A. R. Cashman	0.80	L120	Review privilege memorandum	296.00
05/03/17	S. N. Hastings	0.20	L110	Email correspondence with counsel for Deloitte and attention to related privilege	140.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 21 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/03/17	S. E. Lambrakopoulos	1.00	B110	review Participate in employee interview related to narrative response to SEC	700.00
05/03/17	S. E. Lambrakopoulos	1.50	B110	Various emails with team or Deloitte privilege review, auditor subpoenas and related matters	1,050.00
05/03/17	R. W. Manoso	1.50	L120	Continue developing understanding of facts related to narrative response and evaluate potential claims	555.00
05/03/17	R. W. Manoso	1.30	L120	Revise relevant portions of strategic memorandum	481.00
05/03/17	V. L. Martinez	4.50	L120	Review and revise strategy memorandum	3,150.00
05/03/17	V. L. Martinez	1.00	L120	Attend employee interview of by phone	700.00
05/03/17	V. L. Martinez	2.00	L120	Review and revise legal research memorandum drafted by R. Manoso and M. Bateman, and discuss additional research necessary	1,400.00
05/03/17	S. P. Reger	6.10	C300	Research and draft memorandum regarding federal securities	2,257.00
05/03/17	T. C. Ryan	3.00	L110	Conduct preliminary client interview of accounting group personnel to gather location of core documents responsive to subpoena and underlying facts	2,100.00
05/03/17	M.L. Thibadeau	4.90	L120	Research case law and prepare memorandum regarding application of bankruptcy rules to SEC claims	1,813.00
05/04/17	S. A. Bronder	1.10	P280	Draft MOI regarding employee interview related to historic accounting issues	407.00
05/04/17	A. R. Cashman	3.00	L120	Prepare documents for production	1,110.00
05/04/17	A. R. Cashman	2.30	L120	Prepare draft narrative response for SEC	851.00
05/04/17	A. R. Cashman	0.50	L120	Edit strategy memo	185.00
05/04/17	A. R. Cashman	0.50	L120	Confer with team regarding status	185.00

K&L GATES

Invoice # 3399532
0236915.00030
Page 22 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/04/17	S. E. Lambrakopoulos	2.50	B110	Review privilege matters relating to Deloitte subpoena	1,750.00
05/04/17	S. E. Lambrakopoulos	0.50	B110	Conference with S. Hastings regarding privilege matters	350.00
05/04/17	S. E. Lambrakopoulos	2.80	B110	Review memos regarding privilege materials and other materials	1,960.00
05/04/17	R. W. Manoso	8.70	L120	Conduct additional research regarding potential primary liability under securities law and incorporate revisions to strategy memo	3,219.00
05/04/17	V. L. Martinez	0.50	L120	Conference with auditor counsel	350.00
05/04/17	V. L. Martinez	4.00	L120	Research SEC enforcement history on similar claims	2,800.00
05/04/17	V. L. Martinez	0.50	L120	Correspond with S. Lambrakopoulos regarding status of Deloitte production	350.00
05/04/17	V. L. Martinez	0.60	L120	Review and revise legal research memorandum on the applicability of certain federal securities laws	420.00
05/04/17	S. P. Reger	5.50	C300	Research and draft memorandum regarding federal securities laws	2,035.00
05/04/17	T. C. Ryan	0.50	L110	Status conference with co-counsel	350.00
05/04/17	T. C. Ryan	3.00	L110	Review and QC documents for production	2,100.00
05/05/17	M. D. M. Bateman	1.30	L120	Draft and revise memorandum regarding securities issues	481.00
05/05/17	A. R. Cashman	1.80	L110	Review documents and draft narrative response for SEC	666.00
05/05/17	A. R. Cashman	1.30	L110	Review documents regarding potential accounting issue	481.00
05/05/17	J. A. Georges	0.10	L140	Draft email communications with A. Cashman, e-DAT, IT regarding Network Share	25.00
05/05/17	S. E. Lambrakopoulos	0.60	B110	Participate in telephone call with SEC staff, T. Ryan and co-counsel regarding SEC	420.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 23 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				investigation	
05/05/17	S. E. Lambrakopoulos	0.50	B110	Debrief conference call regarding SEC investigation	350.00
05/05/17	S. E. Lambrakopoulos	1.90	B110	Review and prepare privilege redactions for Deloitte documents	1,330.00
05/05/17	S. E. Lambrakopoulos	0.80	B110	Various emails with DeLoitte counsel, S. Hastings and N. Stockey regarding privilege redactions	560.00
05/05/17	R. W. Manoso	1.30	L120	Continue review of interview memoranda and documents related to accounting issues	481.00
05/05/17	V. L. Martinez	0.50	L120	Conference with S. Lambrakopoulos, T. Ryan and co-counsel egarding conversation with SEC staff and planned steps in response	350.00
05/05/17	S. P. Reger	5.10	C300	Analyze case law and draft memorandum regarding the Securities Act	1,887.00
05/05/17	T. C. Ryan	0.50	L120	Conference with co-counsel	350.00
05/05/17	T. C. Ryan	0.40	L120	Conference with SEC staff attorney	280.00
05/05/17	T. C. Ryan	0.60	L120	Address follow-up issues	420.00
05/05/17	M.L. Thibadeau	0.20	L120	Telephone conference with T. Ryan regarding research on bankruptcy issue	74.00
05/06/17	V. L. Martinez	0.40	L120	Review research memorandum on bankruptcy law	280.00
05/06/17	V. L. Martinez	0.30	L120	Correspond with T. Ryan regarding the research memorandum	210.00
05/06/17	V. L. Martinez	1.30	L120	Review research on potential claims under securities laws	910.00
05/08/17	M. D. M. Bateman	0.20	L120	Draft e-mail distributing memorandum on securities issues	74.00
05/08/17	S. A. Bronder	0.50	P280	Conference with A. Cashman regarding production of WEC financial documents	185.00
05/08/17	S. A. Bronder	0.40	P280	Search Ringtail for documents	148.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 24 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/08/17	A. R. Cashman	2.10	L110	Edit strategy memo	777.00
05/08/17	A. R. Cashman	2.50	L110	Prepare production	925.00
05/08/17	A. R. Cashman	1.00	L110	Finalize narrative response to the SEC and search for and review documents for the same	370.00
05/08/17	S. E. Lambrakopoulos	0.50	B110	Review memo regarding bankruptcy effect on SEC claims process	350.00
05/08/17	S. E. Lambrakopoulos	1.00	B110	Review various interview memos	700.00
05/08/17	R. W. Manoso	0.70	L120	Review and revise strategy memorandum regarding potential causes of action by SEC along with status update	259.00
05/08/17	V. L. Martinez	1.50	L120	Review interview memoranda regarding historic accounting adjustments	1,050.00
05/08/17	V. L. Martinez	1.00	L120	Conduct research on provisions of the Securities Act of 1933	700.00
05/08/17	V. L. Martinez	0.50	L120	Correspond with R. Manoso and S. Reger on the status of research on securities issues	350.00
05/08/17	V. L. Martinez	1.00	L120	Review memorandum on potential bases of jurisdiction and potential causes of action	700.00
05/08/17	V. L. Martinez	0.70	L120	Correspond with co-counsel regarding status of KPMG production	490.00
05/08/17	V. L. Martinez	0.60	L120	Internal conference on comfort order with the SEC regarding the timing of the need to make a claim in the bankruptcy proceeding	420.00
05/08/17	V. L. Martinez	2.20	L120	Conduct research on case law following Janus Capital Group v. First Derivative Traders	1,540.00
05/08/17	S. P. Reger	5.50	C300	Analyze case law and draft memorandum regarding provisions of federal securities laws	2,035.00
05/09/17	S. A. Bronder	3.70	P280	Review and revise draft narrative response to the SEC	1,369.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 25 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/09/17	S. A. Bronder	0.50	P280	Exchange emails with T. Ryan and V. Martinez regarding narrative response to the SEC	185.00
05/09/17	A. R. Cashman	0.60	L120	Conference with S. Bronder regarding narrative response to the SEC	222.00
05/09/17	A. R. Cashman	0.50	L120	Review documents regarding narrative response to the SEC	185.00
05/09/17	A. R. Cashman	2.50	L120	Edit strategy memo	925.00
05/09/17	S. E. Lambrakopoulos	0.50	B110	Finalize redactions and email Deloitte counsel regarding production to SEC	350.00
05/09/17	R. W. Manoso	6.20	L120	Continue revisions to strategy memorandum regarding potential claims, along with analysis of potential transactions to be focus of SEC investigation	2,294.00
05/09/17	V. L. Martinez	2.50	L120	Review and revise legal research memorandum regarding whether negotiations may constitute an offer under the Securities Act	1,750.00
05/09/17	V. L. Martinez	1.00	L120	Conduct research to find further supporting cases	700.00
05/09/17	V. L. Martinez	0.30	L120	Correspond with S. Reger regarding supporting cases	210.00
05/09/17	V. L. Martinez	1.00	L120	Correspond and hold call with co-counsel regarding negotiations with KPMG counsel regarding reviewing and redacting KPMG materials	700.00
05/09/17	V. L. Martinez	2.70	L120	Conduct legal research on claims under Securities Act as well as cases following SEC ruling in Flannery and Hopkins	1,890.00
05/09/17	S. P. Reger	5.10	C300	Analyze case law and draft memorandum regarding federal securities laws for development of overall strategy memorandum	1,887.00
05/10/17	S. A. Bronder	0.60	P280	Revise narrative response to the SEC	222.00
05/10/17	A. R. Cashman	2.50	L110	Prepare narrative response	925.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 26 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				to the SEC	
05/10/17	S. E. Lambrakopoulos	1.00	B110	Various conferences with V. Martinez regarding investigation	700.00
05/10/17	S. E. Lambrakopoulos	0.50	B110	Emails with Deloitte counsel regarding production	350.00
05/10/17	S. E. Lambrakopoulos	1.30	B110	Review memos by associates on legal issues	910.00
05/10/17	R. W. Manoso	4.60	L120	Revise memorandum regarding potential claims, along with additional research on conduct and effects test for determining jurisdiction	1,702.00
05/10/17	V. L. Martinez	0.40	L120	Correspond with KPMG counsel about redactions in Relativity database	280.00
05/10/17	V. L. Martinez	0.40	L120	Task S. Reger with creating a timeline of relevant transactions, announcements and public filings	280.00
05/10/17	V. L. Martinez	0.30	L120	Request certain documents from S. Bronder	210.00
05/10/17	V. L. Martinez	1.50	L120	Revise legal research memorandum regarding potential means for establishing jurisdiction	1,050.00
05/10/17	V. L. Martinez	1.40	L120	Meet with R. Manoso to go over edits and remaining questions	980.00
05/10/17	S. P. Reger	1.00	C300	Finalize memorandum regarding possible SEC jurisdictional bases	370.00
05/10/17	S. P. Reger	3.50	C300	Draft timeline of events leading to possible SEC jurisdictional bases	1,295.00
05/10/17	N. A. Stockey	0.40	L120	Update redactions and finalize letters for Deloitte per S. Lambrakopoulos	148.00
05/11/17	S. A. Bronder	0.60	P280	Revise draft letter to SEC	222.00
05/11/17	A. R. Cashman	2.00	L120	Review documents related to narrative response to SEC	740.00
05/11/17	A. R. Cashman	0.30	L120	Conference with T. Ryan regarding status	111.00
05/11/17	A. R. Cashman	0.50	L120	Draft chronology regarding historic accounting issues	185.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 27 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/11/17	A. R. Cashman	2.60	L120	Edit strategy memo	962.00
05/11/17	R. W. Manoso	4.20	L120	Finalize memorandum regarding potential claims	1,554.00
05/11/17	V. L. Martinez	0.40	L120	Conference with T. Ryan to update him on progress of legal research assignments and discussions with counsel for KPMG	280.00
05/11/17	V. L. Martinez	0.40	L120	Ccorrespond with A. Cashman regarding how to write cover letters for production to the SEC	280.00
05/11/17	V. L. Martinez	0.50	L120	Correspond with S. Bronder regarding narrative response	350.00
05/11/17	V. L. Martinez	2.10	L120	Review and revise narrative response	1,470.00
05/11/17	V. L. Martinez	1.70	L120	Review legal research memorandum regarding the potential equity offer	1,190.00
05/11/17	V. L. Martinez	0.40	L120	Correspond with KPMG counsel regarding redactions in the KPMG Relativity system	280.00
05/11/17	S. P. Reger	1.00	C300	Draft timeline of key events leading to potential SEC jurisdiction	370.00
05/11/17	S. P. Reger	4.20	C300	Review and analyze Toshiba Article 26 report for memorandum of relevant Westinghouse statements	1,554.00
05/11/17	T. C. Ryan	1.30	L110	Conference with WEC Accounting Staff regarding FY2013 accounting issues	910.00
05/12/17	A. R. Cashman	5.00	L120	Prepare for and interview employee regarding Project G accounting	1,850.00
05/12/17	A. R. Cashman	1.30	L120	Discuss strategy with T. Ryan	481.00
05/12/17	S. E. Lambrakopoulos	2.50	B110	Review Article 26 memo and excerpts	1,750.00
05/12/17	R. W. Manoso	0.40	L120	Finalize memorandum regarding potential SEC claims and update master memorandum regarding strategies for subpoena response	148.00
05/12/17	V. L. Martinez	3.30	L120	Finalize legal research memorandum on potential bases of jurisdiction and	2,310.00

K&L GATES

Invoice # 3399532
0236915.00030
Page 28 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				causes of action and send same to the team for inclusion in the strategy memo	
05/12/17	V. L. Martinez	0.50	L120	Review S. Reger's summary of the Article 26 report	350.00
05/12/17	V. L. Martinez	0.50	L120	Correspond with S. Bronder and A. Cashman about integrating a point from the Article 26 report	350.00
05/12/17	V. L. Martinez	0.70	L120	Hold weekly call with co-counsel	490.00
05/12/17	V. L. Martinez	0.50	L120	Correspond with T. Ryan regarding the timing of the narrative response to the SEC	350.00
05/12/17	S. P. Reger	2.10	C300	Draft production index for SEC production on May 10, 2017	777.00
05/13/17	V. L. Martinez	0.50	L120	Review revised narrative response to the SEC	350.00
05/13/17	V. L. Martinez	0.50	L120	Correspond with A. Cashman to answer questions raised in the draft	350.00
05/13/17	V. L. Martinez	0.40	L120	Correspond with co-counsel regarding questions raised in the draft	280.00
05/15/17	A. R. Cashman	0.70	L110	Confer encewith T. Ryan regarding narrative response to the SEC	259.00
05/15/17	A. R. Cashman	1.00	L110	Review memo regarding SEC jurisdiction	370.00
05/15/17	S. E. Lambrakopoulos	0.70	B110	Confer encewith V. Martinez regarding narratives for SEC	490.00
05/15/17	S. E. Lambrakopoulos	0.50	B110	Emails with Deloitte counsel regarding production to SEC	350.00
05/15/17	S. E. Lambrakopoulos	1.00	B110	Review Article 26 report and materials related to narrative response	700.00
05/15/17	R. W. Manoso	0.50	L110	Attend call regarding treatment of historic accounting issues with WEC accounting group employee, along with review of spreadsheets showing accounting treatment	185.00

K&L GATES

Invoice # 3399532
0236915.00030
Page 29 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/15/17	V. L. Martinez	2.60	L120	Conference with co-counsel regarding status of SEC investigation and narrative response	1,820.00
05/15/17	V. L. Martinez	1.00	L120	Conference with employee to discuss factual background on journal entries related to historic accounting issue	700.00
05/15/17	V. L. Martinez	1.50	L120	Review and revise draft narrative response	1,050.00
05/15/17	V. L. Martinez	0.70	L120	Hold call with T. Ryan regarding the narrative response	490.00
05/15/17	T. C. Ryan	0.70	L120	Review documents supporting narrative response	490.00
05/15/17	T. C. Ryan	2.20	L120	Draft and revise narrative response	1,540.00
05/15/17	T. C. Ryan	0.70	L120	Conference with co-counsel regarding narrative response	490.00
05/16/17	A. R. Cashman	0.50	L110	Confer with T. Ryan regarding narrative response	185.00
05/16/17	A. R. Cashman	0.20	L110	Edit narrative response	74.00
05/16/17	S. E. Lambrakopoulos	1.20	B110	Review materials and review and revise draft narrative to SEC	840.00
05/16/17	V. L. Martinez	0.40	L120	Hold call with T. Ryan regarding narrative response to the SEC	280.00
05/16/17	V. L. Martinez	1.20	L120	Read background documents and compare to draft	840.00
05/16/17	N. A. Stockey	0.70	L120	Review and analyze SEC potential claims memorandum and research issues	259.00
05/17/17	A. R. Cashman	1.20	L110	Edit narrative response to the SEC	444.00
05/17/17	J. A. Georges	0.10	L660	Respond to T. Ryan request regarding document issues	25.00
05/17/17	S. E. Lambrakopoulos	0.70	B110	Conference call with T. Ryan, V. Martinez and co-counsel regarding narrative for SEC	490.00
05/17/17	S. E.	0.80	B110	Provide comments	560.00

K&L GATES

Invoice # 3399532
0236915.00030
Page 30 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
	Lambrakopoulos			regarding conference call with co-counsel	
05/17/17	S. E. Lambrakopoulos	1.00	B110	Review interview memos in preparation for potential SEC testimony	700.00
05/17/17	V. L. Martinez	0.70	L120	Conference with S. Lambrakopoulos, T. Ryan and co-counsel regarding edits to narrative letter	490.00
05/17/17	V. L. Martinez	1.20	L120	Review and reconcile co-counsel's and client edits	840.00
05/17/17	V. L. Martinez	1.10	L120	Review documents on financial accounting issues	770.00
05/17/17	T. C. Ryan	0.40	L120	Revise draft letter	280.00
05/17/17	T. C. Ryan	0.50	L120	Conference with co-counsel regarding letter	350.00
05/17/17	T. C. Ryan	0.30	L120	Circulate to client	210.00
05/17/17	T. C. Ryan	0.30	L120	Review comments	210.00
05/18/17	A. R. Cashman	1.00	L110	Edit narrative response to the SEC	370.00
05/18/17	A. R. Cashman	0.60	L110	Review documents regarding narrative response to the SEC	222.00
05/18/17	S. E. Lambrakopoulos	0.70	B110	Telephone call with Deloitte counsel regarding Deloitte subpoena	490.00
05/18/17	S. E. Lambrakopoulos	0.50	B110	Review and revise related search terms	350.00
05/18/17	S. E. Lambrakopoulos	0.60	B110	Review charges/comments to SEC narrative	420.00
05/18/17	V. L. Martinez	0.30	L120	Correspond with T. Ryan regarding edits to narrative	210.00
05/18/17	V. L. Martinez	0.20	L120	Review correspondence regarding accounting adjustments	140.00
05/19/17	A. R. Cashman	1.60	L110	Edit narrative response to the SEC	592.00
05/19/17	S. E. Lambrakopoulos	0.40	B110	Review revised letter to SEC and related background materials	280.00
05/19/17	S. E. Lambrakopoulos	0.40	B110	Emails with team regarding background materials	280.00
05/19/17	S. E. Lambrakopoulos	0.70	B110	Emails with Deloitte counsel regarding review of documents for SEC subpoena	490.00
05/19/17	V. L. Martinez	1.50	L120	Conference with KLG team and co-counsel regarding redactions to certain	1,050.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 31 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				exhibits to be provided to the SEC	
05/19/17	T. C. Ryan	0.50	L110	Conference with client regarding draft letter	350.00
05/19/17	T. C. Ryan	1.00	L110	Revise letter	700.00
05/19/17	T. C. Ryan	1.50	L110	Conference with co-counsel regarding privilege issues	1,050.00
05/19/17	T. C. Ryan	1.00	L110	Incorporate same into exhibits	700.00
05/19/17	T. C. Ryan	0.20	L110	Finalize letter	140.00
05/22/17	S. A. Bronder	0.60	P280	Conference with T. Ryan and A. Cashman regarding next steps	222.00
05/22/17	A. R. Cashman	0.60	L110	Conference regarding status with T. Ryan and S. Bronder	222.00
05/22/17	A. R. Cashman	1.00	L110	Edit strategy memo	370.00
05/22/17	A. R. Cashman	0.50	L110	Prepare documents for production	185.00
05/22/17	A. R. Cashman	1.60	L110	Review financial accounting documents	592.00
05/22/17	S. E. Lambrakopoulos	0.40	B110	Conference with V. Martinez regarding Deloitte and KPMG subpoenas	280.00
05/22/17	S. E. Lambrakopoulos	0.60	B110	Various emails with team regarding subpoenas and regarding SEC requests	420.00
05/22/17	V. L. Martinez	0.50	L120	Correspond with co-counsel regarding KPMG confidentiality agreement	350.00
05/22/17	V. L. Martinez	0.40	L120	Correspond with T. Ryan and hold call with A. Cashman regarding drafting a FOIA confidentiality request letter to accompany last Friday's production	280.00
05/22/17	V. L. Martinez	1.00	L120	Review background documents regarding accounting testing by Deloitte and financial reporting by Westinghouse	700.00
05/22/17	V. L. Martinez	0.60	L120	Meet with S. Lambrakopoulos to discuss search terms for documents to be provided to Deloitte counsel	420.00
05/23/17	S. A. Bronder	0.30	P280	Review emails from V. Martinez and exchange emails with S.	111.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 32 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				Lampbrakopoulos regarding privilege search terms for Deloitte subpoena response	
05/23/17	A. R. Cashman	2.90	L110	Review documents and draft second narrative	1,073.00
05/23/17	V. L. Martinez	0.20	L120	Review FOIA request letter drafted by A. Cashman	140.00
05/23/17	V. L. Martinez	0.40	L120	Edit list of search terms provided by Deloitte counsel for work products on certain Deloitte engagements	280.00
05/23/17	T. C. Ryan	1.60	L110	Review, organize and outline second narrative response to SEC	1,120.00
05/24/17	V. L. Martinez	0.40	L120	Hold call with T. Ryan regarding status of SEC investigation, plans for further presentations, and how to memorialize approach to the case	280.00
05/25/17	A. R. Cashman	0.60	L110	Prepare tracking chart	222.00
05/25/17	A. R. Cashman	1.00	L110	Edit second narrative response	370.00
05/25/17	V. L. Martinez	0.70	L120	Hold call with KPMG counsel regarding KPMG document review agreement	490.00
05/25/17	V. L. Martinez	0.40	L120	Hold calls with T. Ryan and client regarding certain clauses in document review agreement to secure approval from the client	280.00
05/25/17	V. L. Martinez	0.40	L120	Hold call with T. Ryan regarding how to respond to call from SEC staff	280.00
05/25/17	V. L. Martinez	0.40	L120	Correspond with KPMG counsel regarding call from SEC staff	280.00
05/25/17	V. L. Martinez	1.10	L120	Begin to review and revise jurisdiction section of legal research memo in response to call from T. Ryan	770.00
05/26/17	V. L. Martinez	2.20	L120	Draft memorandum regarding potential SEC bases of enforcement and responsive defense strategies	1,540.00
05/26/17	V. L. Martinez	0.50	L120	Discuss terms of KPMG	350.00

K&L GATES

Invoice # 3399532
 0236915.00030
 Page 33 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/26/17	V. L. Martinez	0.70	L120	confidentiality agreement with co-counsel Hold call with T. Ryan to discuss call received from SEC	490.00
05/29/17	V. L. Martinez	1.70	L120	Draft memorandum regarding potential SEC bases of enforcement and responsive defense strategies	1,190.00
05/30/17	S. A. Bronder	1.00	P280	Draft email regarding search terms to identify privileged Deloitte docs	370.00
05/30/17	S. A. Bronder	0.30	P280	Confer with T. Ryan and A. Cashman regarding status and next steps	111.00
05/30/17	A. R. Cashman	0.30	L120	Meet with T. Ryan and S. Bronder regarding status	111.00
05/30/17	A. R. Cashman	0.10	L120	Edit search terms for Deloitte privilege review	37.00
05/30/17	S. E. Lambrakopoulos	0.60	B110	Various emails with T. Ryan and V. Martinez regarding SEC request for testimony and witness representation	420.00
05/30/17	S. E. Lambrakopoulos	0.20	B110	Emails with S. Broder regarding Deloitte document review search terms	140.00
05/30/17	R. W. Manoso	5.50	C200	Research regarding evaluation of potential claims from SEC	2,035.00
05/30/17	V. L. Martinez	1.60	L120	Draft memorandum regarding defense strategies given the state of the law	1,120.00
05/30/17	V. L. Martinez	0.40	L120	Hold call with co-counsel regarding KPMG confidentiality agreement	280.00
05/30/17	V. L. Martinez	1.00	L120	Call T. Ryan to discuss SEC request for witnesses, and SEC knowledge of certain transactions	700.00
05/30/17	V. L. Martinez	3.00	L120	Write up email for T. Ryan on SEC rules regarding counsel attendance at testimony	2,100.00
05/30/17	T. C. Ryan	0.50	L120	Address representation issues	350.00
05/31/17	A. R. Cashman	2.10	L110	Draft second narrative response to SEC	777.00

K&L GATES

Invoice # 3399532
0236915.00030
Page 34 of 36

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/31/17	S. E. Lambrakopoulos	0.70	B110	Conference call with T. Ryan, V. Martinez, client and co-counsel regarding SEC staff questions on individual witnesses	490.00
05/31/17	S. E. Lambrakopoulos	0.70	B110	Various conferences and emails with V. Martinez and T. Ryan regarding SEC staff questions	490.00
05/31/17	S. E. Lambrakopoulos	0.50	B110	Review potential search terms for Deloitte subpoena	350.00
05/31/17	V. L. Martinez	3.70	L120	Draft memorandum outlining subpoena response and defense strategies given the uncertain state of the law	2,590.00
05/31/17	V. L. Martinez	0.50	L120	Hold call regarding responding to SEC's request to interview certain witnesses and seek email review	350.00
05/31/17	V. L. Martinez	1.00	L120	Hold call with co-counsel retention of pool counsel	700.00
05/31/17	V. L. Martinez	2.00	L120	Review and provide comments on second narrative response	1,400.00
TOTAL FEES				736.20 hrs	\$ <u>371,340.00</u>

K&L GATES

Invoice # 3399532
0236915.00030
Page 35 of 36

TIMEKEEPER SUMMARY

M. D. M. Bateman	23.80	hrs at	\$	370.00 / hr	8,806.00
S. A. Bronder	34.60	hrs at	\$	370.00 / hr	12,802.00
A. R. Cashman	108.50	hrs at	\$	370.00 / hr	40,145.00
L. A. Diersen	1.20	hrs at	\$	200.00 / hr	240.00
K. M. Gafner	4.90	hrs at	\$	370.00 / hr	1,813.00
L. A. Gehm	8.90	hrs at	\$	370.00 / hr	3,293.00
J. A. Georges	0.40	hrs at	\$	250.00 / hr	100.00
S. N. Hastings	19.80	hrs at	\$	700.00 / hr	13,860.00
R. W. Hosking	3.40	hrs at	\$	700.00 / hr	2,380.00
S. E. Lambrakopoulos	34.80	hrs at	\$	700.00 / hr	24,360.00
R. W. Manoso	81.80	hrs at	\$	370.00 / hr	30,266.00
V. L. Martinez	196.40	hrs at	\$	700.00 / hr	137,480.00
J. D. Morrison	7.00	hrs at	\$	370.00 / hr	2,590.00
S. P. Reger	89.90	hrs at	\$	370.00 / hr	33,263.00
T. C. Ryan	46.20	hrs at	\$	700.00 / hr	32,340.00
N. A. Stockey	46.30	hrs at	\$	370.00 / hr	17,131.00
M.L. Thibadeau	28.30	hrs at	\$	370.00 / hr	10,471.00
TOTAL FEES	736.20	hrs			\$ <u>371,340.00</u>

K&L GATES

Invoice # 3399532
0236915.00030
Page 36 of 36

TASK CODE SUMMARY

B110	Case Administration	34.80 hrs	24,360.00
C200	Researching Law	38.90 hrs	14,393.00
C300	Analysis and Advice	71.70 hrs	26,727.00
L110	Fact Investigation/Development	107.90 hrs	57,083.00
L120	Analysis/Strategy	436.40 hrs	231,494.00
L140	Document/File Management	1.50 hrs	315.00
L190	Other Case Assessment, Development and	9.00 hrs	3,660.00
L650	eDiscovery Review	1.30 hrs	481.00
L660	eDiscovery Analysis	0.10 hrs	25.00
P280	Other	26.50 hrs	9,805.00
P930	Other	8.10 hrs	2,997.00
TOTAL FEES		736.20 hrs	\$ <u>371,340.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Copying Expense	44.10
Lexis Research	477.75
Litigation Support Charges - Ringtail	446.77
Long Distance Courier	55.05
Conference Room Rental - Marriott Pittsburgh	577.17
Pacer Research	60.60
Telephone / Conference Calls / Fx Line Trans	21.29
Travel Expenses: Hotel	577.98
Travel Expenses: Parking	96.00
Travel Expenses: Mileage	27.82
Travel Expenses: Tolls	28.20
Travel Expenses: Gasoline	29.10
Travel Expenses: Meals	32.06
Westlaw Research	3,430.87
DISBURSEMENTS & OTHER CHARGES	\$ <u>5,904.76</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : June 8, 2017
Invoice Number : 3395025
Services Through : May 31, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

CONFIDENTIAL -- e-DAT Fees (70030)

Fees	\$ 6,766.86	
Disbursements and Other Charges	\$ <u>590.17</u>	
Total Amount Due This Matter		\$ 7,357.03

CURRENT INVOICE DUE - All Matters

\$ 7,357.03

K&L GATES

Invoice # 3395025
0236915
Page 2 of 4

CONFIDENTIAL -- e-DAT Fees (70030)

\$7,357.03

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/12/17	L. A. Diersen	0.60	B110	Strategize with V. Martinez in regards to production specifications	150.00
04/12/17	L. A. Diersen	0.20	B110	Run advanced searches and isolate production set	50.00
04/13/17	L. A. Diersen	2.00	B110	Electronically produce data out of litigation support database per the request of V. Martinez for production to opposition	500.00
04/30/17	ESI Processing	N/A	B110	ESI Processing: 0.06642 GB processed @ \$50/GB = \$3.32 (raw extracted volume - input); 0.06642 GB processed @ \$250/GB = \$16.60 (post- filtered volume - output); Total ESI Processing Charge: \$19.92	19.92
05/02/17	L. A. Diersen	0.40	L120	Strategize with S. Bronder in regards to loading data into Ringtail via NUIX from thumb drive Westinghouse collection	100.00
05/05/17	L. A. Diersen	0.60	L140	Run advanced searches for date restriction documents and isolate results to determine collection set as requested by S. Bronder	150.00
05/08/17	L. A. Diersen	0.60	L320	Strategize with A. Cashman in regards to production specifications	150.00
05/09/17	L. A. Diersen	1.30	L140	Export searchable pdfs for T. Ryan as requested by S. Bronder	325.00
05/09/17	L. A. Diersen	0.40	L140	Organize and stage collection script as requested by S. Bronder for T. Ryan	100.00
05/10/17	J. A. Chiccarino	0.60	L320	Coordinate with litigation support regarding	222.00

K&L GATES

Invoice # 3395025
 0236915
 Page 3 of 4

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/10/17	L. A. Diersen	4.20	L140	document production Electronically produce "WEC SEC 002" out of litigation support database per the request of A. Cashman for production to opposition	1,050.00
05/11/17	J. A. Chiccarino	0.40	L320	Coordinate with litigation support regarding document production	148.00
05/11/17	L. A. Diersen	0.40	L120	Strategize with S. Bronder in regards to external user access	100.00
05/12/17	L. A. Diersen	0.60	L120	Strategize with S. Bronder and organize "client" permissions in anticipation of external user review)	150.00
05/12/17	L. A. Diersen	0.50	L120	Strategize with S. Reger and provide a production report for letter	125.00
05/18/17	L. A. Diersen	0.40	L140	Run advanced searches for specified email threads as requested by A. Cashman	100.00
05/19/17	L. A. Diersen	0.90	L320	Organize, stage and load Exhibits in anticipation of production as requested by A. Cashman	225.00
05/22/17	L. A. Diersen	0.30	L140	Strategize with A. Cashman in regards to certain transaction documents	75.00
05/31/17	ESI Processing	N/A	B110	ESI Processing: 9.00222 GB processed @ \$50/GB = \$450.11 (raw extracted volume - input); 8.90732 GB processed @ \$250/GB = \$2,226.83 (post- filtered volume - output); Total ESI Processing Charge: \$2,676.94	2,676.94
TOTAL FEES				15.80 hrs	\$ <u>6,766.86</u>

K&L GATES

Invoice # 3395025
0236915
Page 4 of 4

TIMEKEEPER SUMMARY

J. A. Chiccarino	1.00 hrs at	\$ 370.00 / hr	370.00
L. A. Diersen	14.80 hrs at	\$ 250.00 / hr	3,700.00
ESI Processing	N/A hrs at	\$ N/A / hr	2,696.86
TOTAL FEES	15.80 hrs		\$ <u>6,766.86</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
05/31/17	OCR 4,088 pages @ \$0.02/page: \$81.76	81.76
05/31/17	ESI Conversion: Convert 0.10635 GB to TIFF images @ \$500/GB: \$53.18	53.18
05/31/17	Ringtail Fees: May 2017 Data Storage Fees: 30.34899 GB @ \$15.00/GB: \$455.23	455.23
	DISBURSEMENTS & OTHER CHARGES	\$ <u>590.17</u>

MATTER SUMMARY

Fees	\$ 6,766.86
Disbursements and Other Charges	\$ <u>590.17</u>
MATTER TOTAL	\$ <u>7,357.03</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : July 24, 2017
Invoice Number : 3410074
Services Through : June 30, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 147,758.00
Disbursements and Other Charges	\$ <u>1,491.17</u>
CURRENT INVOICE DUE	\$ <u><u>149,249.17</u></u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3410074
 0236915.00030
 Page 2 of 18

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/01/17	A. R. Cashman	0.20	L110	Review V. Martinez edits to goodwill narrative	74.00
06/01/17	S. E. Lambrakopoulos	0.70	B110	Conference with T. Ryan regarding former employee interview and next steps	490.00
06/01/17	S. E. Lambrakopoulos	0.30	B110	Review emails relating to third party subpoenas	210.00
06/01/17	V. L. Martinez	0.80	L120	Draft memorandum outlining subpoena response and defense strategies given the uncertain state of the law	560.00
06/01/17	V. L. Martinez	0.70	L120	Discuss the same with T. Ryan and subpoena response strategies	490.00
06/02/17	A. R. Cashman	0.60	L110	Conference with V. Martinez regarding goodwill impairment	222.00
06/02/17	A. R. Cashman	0.90	L110	Edit narrative	333.00
06/02/17	V. L. Martinez	0.60	L120	Conference with A. Cashman to discuss draft goodwill impairment narrative response and establish tasks for completion	420.00
06/02/17	V. L. Martinez	0.60	L120	Draft email regarding discussion with KPMG counsel	420.00
06/02/17	V. L. Martinez	0.50	L120	Conference with co-counsel to discuss updates on subpoena response effort	350.00
06/02/17	V. L. Martinez	0.30	L120	Draft email to T. Ryan regarding the same	210.00
06/02/17	V. L. Martinez	0.40	L120	Correspond with KPMG counsel regarding review of engagement letters	280.00
06/02/17	V. L. Martinez	0.40	L120	Correspond with R. Manoso to help provide information to complete the former employee interview memorandum	280.00
06/02/17	V. L. Martinez	1.50	L120	Review accounting literature on goodwill impairment calculation procedures	1,050.00
06/02/17	V. L. Martinez	0.50	L120	Review WEC white paper regarding the same	350.00

K&L GATES

Invoice # 3410074
 0236915.00030
 Page 3 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/02/17	V. L. Martinez	0.70	L120	Review and revise memorandum of interview	490.00
06/05/17	S. E. Lambrakopoulos	0.80	B110	Conference with V. Martinez regarding input from Weil on SEC subpoena and potential witness testimony	560.00
06/05/17	R. W. Manoso	0.80	L120	Conference with team regarding new subpoena and status of SEC investigation/focus of inquiry	296.00
06/05/17	V. L. Martinez	1.00	L120	Conference with co-counsel regarding the status of the SEC case and approaches for responding to the new subpoena	700.00
06/05/17	V. L. Martinez	0.40	L120	Conference with T. Ryan regarding strategy for new subpoena	280.00
06/05/17	V. L. Martinez	4.50	L120	Redact KPMG engagement letters and statements of work	3,150.00
06/05/17	V. L. Martinez	0.50	L120	Correspond with co-counsel and KPMG counsel regarding same	350.00
06/06/17	A. R. Cashman	0.20	L120	Correspond with V. Martinez regarding status	74.00
06/06/17	S. E. Lambrakopoulos	1.10	B110	Review proposed search terms for Deloitte document review	770.00
06/06/17	S. E. Lambrakopoulos	0.40	B110	Emails regarding strategy and status of investigation	280.00
06/06/17	V. L. Martinez	3.30	L120	Review and redact KPMG letters	2,310.00
06/06/17	V. L. Martinez	0.40	L120	Correspond with co-counsel and KPMG counsel regarding same	280.00
06/06/17	V. L. Martinez	0.50	L120	Conduct research regarding WEC's goodwill impairment adjustments	350.00
06/06/17	V. L. Martinez	0.50	L120	Correspond with A. Cashman regarding goodwill impairment narrative and auditor meeting	350.00
06/06/17	V. L. Martinez	0.80	L120	Conduct research on caselaw defining domestic transactions for strategy memorandum	560.00

K&L GATES

Invoice # 3410074
 0236915.00030
 Page 4 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/07/17	V. L. Martinez	0.70	L120	Finish review of KPMG engagement letters	490.00
06/07/17	V. L. Martinez	0.40	L120	Conference with co-counsel regarding engagement letters	280.00
06/07/17	V. L. Martinez	0.40	L120	Conference with T. Ryan regarding KPMG engagement letters	280.00
06/07/17	V. L. Martinez	3.30	L120	Conduct and send T. Ryan research venue for SEC subpoena enforcement actions and caselaw regarding the reach of the SEC's subpoena and subpoena enforcement powers	2,310.00
06/07/17	V. L. Martinez	0.70	L120	Review documentation underlying the Shaw put, including disclosures to the SEC and the put and investment agreements	490.00
06/07/17	V. L. Martinez	1.20	L120	Conduct case research on tests to determine the location of purchases and sales for determining whether a transaction is domestic	840.00
06/08/17	V. L. Martinez	0.40	L120	Correspond with T. Ryan regarding request from auditor	280.00
06/08/17	V. L. Martinez	1.00	L120	Review Deloitte goodwill impairment work product to build the SEC narrative response	700.00
06/08/17	V. L. Martinez	2.90	L120	Conduct research regarding case law on how to determine whether offers and transactions are deemed domestic	2,030.00
06/08/17	V. L. Martinez	0.50	L120	Review documentation for the Shaw put agreements	350.00
06/08/17	V. L. Martinez	0.70	L120	Draft investigation strategy memorandum	490.00
06/09/17	S. A. Bronder	0.70	P280	Conference with team regarding status and next steps	259.00
06/09/17	A. R. Cashman	0.80	L120	Conference call with co-counsel regarding status	296.00
06/09/17	S. E. Lambrakopoulos	0.80	B110	Conference with co-counsel regarding SEC investigation	560.00

K&L GATES

Invoice # 3410074
 0236915.00030
 Page 5 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/09/17	S. E. Lambrakopoulos	1.20	B110	Review documents in connection with Deloitte subpoena	840.00
06/09/17	S. E. Lambrakopoulos	0.80	B110	Emails with Deloitte counsel regarding subpoena	560.00
06/09/17	V. L. Martinez	1.00	L120	Conference with co-counsel regarding subpoena response strategies	700.00
06/09/17	V. L. Martinez	0.50	L120	Fold follow up call with T. Ryan regarding subpoena response strategies	350.00
06/09/17	V. L. Martinez	0.40	L120	Correspond with A. Cashman regarding the goodwill impairment narrative response	280.00
06/09/17	V. L. Martinez	1.00	L120	Begin to review WEC ETC variance white paper and responses to auditor	700.00
06/09/17	V. L. Martinez	2.00	L120	Continue to draft investigation strategy memorandum	1,400.00
06/09/17	V. L. Martinez	0.10	L120	Correspond with J. Pahl of Williams & Connolly regarding KPMG engagement letters	70.00
06/09/17	T. C. Ryan	0.40	L120	Coordinate response to subpoena	280.00
06/09/17	T. C. Ryan	0.20	L120	Review search terms	140.00
06/09/17	T. C. Ryan	0.70	L120	Review and comment on draft narrative response	490.00
06/09/17	T. C. Ryan	0.40	L120	Coordination call with co-counsel	280.00
06/09/17	T. C. Ryan	1.00	L120	Address representation issues	700.00
06/12/17	V. L. Martinez	1.30	L120	Read ETC variance white paper and white paper responding to PwC questions	910.00
06/12/17	V. L. Martinez	0.50	L120	Hold call with T. Ryan regarding status of subpoena response efforts	350.00
06/12/17	V. L. Martinez	3.00	L120	Draft defense strategy memorandum	2,100.00
06/12/17	T. C. Ryan	2.40	L110	Review scope of subpoena, current litigation hold list and coordinate collection of responsive e-mail with in-house IT staff	1,680.00

K&L GATES

Invoice # 3410074
 0236915.00030
 Page 6 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/12/17	T. C. Ryan	1.10	L110	Review draft SEC narrative and coordinate comments from client	770.00
06/12/17	D. L. Stecko	0.60	L620	Review subpoena and data delivery standards per T. Ryan request and correspond with T. Ryan and E. McAnallen regarding ESI collection specifications	150.00
06/13/17	V. L. Martinez	0.70	L120	Read acquisition accounting white paper	490.00
06/13/17	V. L. Martinez	0.40	L120	Finish investigation strategy memorandum and send to T. Ryan	280.00
06/13/17	V. L. Martinez	6.80	L120	Review and revise goodwill impairment narrative response	4,760.00
06/14/17	S. E. Lambrakopoulos	0.80	B110	Review research memo regarding jurisdictional issues	560.00
06/14/17	S. E. Lambrakopoulos	1.20	B110	Work on Deloitte subpoena matters	840.00
06/14/17	V. L. Martinez	0.50	L120	Read Deloitte goodwill impairment reports	350.00
06/14/17	V. L. Martinez	1.00	L120	Hold call with client regarding goodwill impairment procedure and history of interim goodwill impairment tests	700.00
06/14/17	V. L. Martinez	7.20	L120	Draft goodwill impairment narrative response for the SEC	5,040.00
06/15/17	S. A. Bronder	0.30	P280	Confer with S. Lambrakopoulos regarding search terms	111.00
06/15/17	S. E. Lambrakopoulos	0.40	B110	Telephone call with S. Bronder regarding Deloitte subpoena response	280.00
06/15/17	S. E. Lambrakopoulos	0.80	B110	Review related questions	560.00
06/15/17	V. L. Martinez	0.40	L120	Review correspondence with T. Ryan, S. Bronder, and A. Cashman regarding background material for goodwill impairment narrative	280.00
06/15/17	V. L. Martinez	0.30	L120	Correspond with attorneys from White & Case and Williams & Connolly regarding KPMG	210.00

K&L GATES

Invoice # 3410074
0236915.00030
Page 7 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/15/17	V. L. Martinez	0.50	L120	engagement letters Draft slides on the nature of the SEC investigation for next week's WEC audit committee meeting	350.00
06/15/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan regarding the same	140.00
06/15/17	V. L. Martinez	4.80	L120	Draft goodwill impairment narrative	3,360.00
06/16/17	V. L. Martinez	0.40	L120	Correspond with T. Ryan regarding basic information (including timing, signatory, and objective statements) of the three Bluefin engagement letters	280.00
06/16/17	V. L. Martinez	0.20	L120	Review correspondence with T. Ryan and client regarding last remaining KPMG engagement letters	140.00
06/16/17	V. L. Martinez	0.30	L120	Make redaction changes to same engagement letters and correspond with KPMG counsel regarding the same	210.00
06/16/17	V. L. Martinez	0.10	L120	Review and comment on correspondence to auditor regarding interview request	70.00
06/16/17	V. L. Martinez	0.50	L120	Hold weekly call with co-counsel	350.00
06/16/17	V. L. Martinez	2.50	L120	Finish draft of goodwill narrative, and send same to A. Cashman and client	1,750.00
06/16/17	T. C. Ryan	0.40	L120	Conference with co-counsel regarding strategy for information requests from government	280.00
06/17/17	T. C. Ryan	0.40	L120	Draft e-mail regarding communication with former employees regarding investigation	280.00
06/19/17	S. A. Bronder	1.20	P280	Exchange emails with Ringtail support and A. Cashman regarding search and review of documents potentially responsive to subpoena	444.00
06/19/17	S. A. Bronder	0.90	P280	Compile search terms run in Bluefin investigation for consideration by S. Lambrakopoulos in communications with	333.00

K&L GATES

Invoice # 3410074
 0236915.00030
 Page 8 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/19/17	S. A. Bronder	0.20	P280	Deloitte Confer with A. Cashman and T. Ryan regarding status and next steps	74.00
06/19/17	A. R. Cashman	0.40	L120	Conference with S. Bronder regarding status of document review and production in response to Subpoena	148.00
06/19/17	A. R. Cashman	0.50	L120	Conference with V. Martinez and client regarding narrative responses to SEC	185.00
06/19/17	A. R. Cashman	2.10	L120	Plan and prepare for document review of documents responsive to Subpoena	777.00
06/19/17	A. R. Cashman	0.70	L120	Conference call with WEC legal team regarding status of response to SEC	259.00
06/19/17	A. R. Cashman	0.70	L120	Conference call with WEC and Toshiba legal teams regarding status of response to SEC	259.00
06/19/17	J. A. Georges	0.10	L120	Respond to T. Ryan email request regarding SEC subpoena specifications for production	25.00
06/19/17	S. E. Lambrakopoulos	0.80	B110	Participate in conference call with client regarding SEC investigation	560.00
06/19/17	S. E. Lambrakopoulos	0.70	B110	Participate in conference call with co-counsel and Toshiba counsel regarding SEC investigation	490.00
06/19/17	S. E. Lambrakopoulos	0.20	B110	Various emails regarding same	140.00
06/19/17	S. E. Lambrakopoulos	0.20	B110	Various emails with Deloitte counsel regarding subpoena	140.00
06/19/17	S. E. Lambrakopoulos	0.40	B110	Various emails with S. Bronder regarding same	280.00
06/19/17	S. E. Lambrakopoulos	0.30	B110	Review proposed search terms	210.00
06/19/17	V. L. Martinez	0.50	L120	Hold call with A. Cashman and client to discuss goodwill impairment narrative, and to determine further steps needed to complete the draft	350.00

K&L GATES

Invoice # 3410074
 0236915.00030
 Page 9 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/19/17	V. L. Martinez	1.50	L120	Hold calls with co-counsel and Toshiba counsel regarding investigation response strategies	1,050.00
06/19/17	T. C. Ryan	0.80	L120	Conference call with co-counsel regarding status of investigation	560.00
06/19/17	T. C. Ryan	0.70	L120	Update with Toshiba corporate counsel	490.00
06/20/17	E. S. Baum	0.20	B110	Meet with A. Cashman regarding document review for SEC subpoena	74.00
06/20/17	E. S. Baum	1.90	L650	Review documents for responsiveness to SEC subpoena	703.00
06/20/17	S. A. Bronder	0.90	P280	Supervise document review	333.00
06/20/17	A. R. Cashman	1.00	L320	Coordinate review of documents responsive to SEC subpoena	370.00
06/20/17	A. R. Cashman	0.70	L320	Conference with team regarding review of documents responsive to SEC subpoena	259.00
06/20/17	S. N. DeJarnett	0.50	L320	Meet with review team regarding document review protocol	185.00
06/20/17	S. N. DeJarnett	1.70	L320	Review documents to respond to SEC subpoena	629.00
06/20/17	K. M. Gafner	2.00	L650	Review documents responsive to SEC subpoena	740.00
06/20/17	K. M. Gafner	0.50	L650	Conference with review team regarding document review	185.00
06/20/17	J. A. Jay	0.50	C100	Meeting with review team regarding document review protocol	185.00
06/20/17	J. A. Jay	4.80	C100	Review documents responding to SEC subpoena	1,776.00
06/20/17	D. I. Kelch	0.60	L140	Meeting with review team regarding document review protocol	222.00
06/20/17	D. I. Kelch	2.70	L140	Review documents in response to SEC subpoena	999.00
06/20/17	M. K. Komo	0.50	L650	Meet with review team regarding document review protocol for SEC subpoena	185.00
06/20/17	S. E.	0.40	B110	Emails with T. Ryan and V.	280.00

K&L GATES

Invoice # 3410074
 0236915.00030
 Page 10 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/20/17	Lambrakopoulos S. E. Lambrakopoulos	1.20	B110	Martinez regarding strategy Review research and materials regarding SEC jurisdiction and regarding bankruptcy impact on SEC enforcement	840.00
06/20/17	V. L. Martinez	0.20	L120	Draft proposed revisions to email to SEC staff, and send same to T. Ryan	140.00
06/20/17	S. P. Reger	0.70	C100	Meeting with review team regarding document review protocol	259.00
06/20/17	E. Rinaldi	0.50	L320	Participate in meeting with review team regarding the document review protocol	185.00
06/20/17	E. Rinaldi	3.70	L320	Review documents to respond to SEC subpoena	1,369.00
06/20/17	J. T. Waddell	0.60	L110	Conference regarding document review protocol for SEC subpoena response	222.00
06/21/17	S. A. Bronder	0.20	P280	Oversee and manage document review	74.00
06/21/17	A. R. Cashman	0.50	L320	Conference with J. Kephart and E. Baum regarding review protocol for documents responsive to SEC subpoena	185.00
06/21/17	A. R. Cashman	0.30	L320	Manage review of documents responsive to SEC subpoena	111.00
06/21/17	S. N. DeJarnett	1.80	L320	Review documents to respond to SEC subpoena	666.00
06/21/17	K. M. Flanigan	0.50	L110	Correspond with A. Cashman and J. Kephart regarding review of documents responsive to subpoena	185.00
06/21/17	K. M. Flanigan	1.50	L110	Review documents responsive to subpoena	555.00
06/21/17	K. M. Gafner	3.20	L650	Review documents responsive to SEC subpoena	1,184.00
06/21/17	J. A. Jay	6.80	C100	Review documents responding to SEC subpoena	2,516.00
06/21/17	E. Rinaldi	3.80	L320	Review documents to respond to SEC subpoena	1,406.00
06/21/17	T. C. Ryan	0.50	L120	Incorporate comments form	350.00

K&L GATES

Invoice # 3410074
0236915.00030
Page 11 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/22/17	E. S. Baum	2.00	L650	client, co-counsel and correspond with government Review documents for responsiveness to SEC subpoena	740.00
06/22/17	S. A. Bronder	0.80	P280	Oversee review of documents potentially responsive to subpoena	296.00
06/22/17	A. R. Cashman	2.20	L320	Manage review of and review documents responsive to SEC subpoena	814.00
06/22/17	A. R. Cashman	0.30	L320	Conference with S. Bronder regarding review of documents responsive to SEC subpoena	111.00
06/22/17	A. R. Cashman	0.20	L320	Correspond with co-counsel regarding documents responsive to subpoena	74.00
06/22/17	S. N. DeJarnett	1.80	L320	Review documents to respond to SEC subpoena	666.00
06/22/17	K. M. Flanigan	2.10	L110	Review documents responsive to Westinghouse subpoena	777.00
06/22/17	J. A. Jay	5.10	C100	Review documents responding to SEC subpoena	1,887.00
06/22/17	S. E. Lambrakopoulos	0.10	B110	Confer with V. Martinez regarding Deloitte subpoena	70.00
06/22/17	S. E. Lambrakopoulos	0.80	B110	Prepare search terms for same	560.00
06/22/17	S. E. Lambrakopoulos	0.30	B110	Emails to Deloitte counsel regarding same	210.00
06/22/17	V. L. Martinez	0.20	L120	Hold call with A. Cashman regarding status of goodwill impairment narrative, and email client regarding the same	140.00
06/22/17	V. L. Martinez	0.10	L120	Email with co-counsel regarding tolling agreements	70.00
06/22/17	S. P. Reger	3.30	L650	Quality check review prior to production in response to SEC subpoena	1,221.00
06/22/17	E. Rinaldi	2.70	I320	Review documents to respond to SEC subpoena	999.00
06/22/17	T. C. Ryan	1.20	L110	Review status of partial	840.00

K&L GATES

Invoice # 3410074
 0236915.00030
 Page 12 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/23/17	E. S. Baum	4.80	L650	production, including addressing potential privilege and responsiveness issues Review documents for responsiveness to SEC subpoena	1,776.00
06/23/17	S. A. Bronder	0.60	P280	Confer with T. Ryan and A. Cashman regarding update and next steps	222.00
06/23/17	S. A. Bronder	0.70	P280	Manage document search and review	259.00
06/23/17	A. R. Cashman	0.70	L120	Conference call with co-counsel regarding status of response to subpoena	259.00
06/23/17	A. R. Cashman	0.20	L120	Coordinate with co-counsel regarding review of documents responsive to subpoena	74.00
06/23/17	A. R. Cashman	1.30	L320	Manage document review of documents responsive to subpoena	481.00
06/23/17	K. M. Gafner	2.80	L650	Review documents responsive to SEC subpoena	1,036.00
06/23/17	J. A. Jay	4.30	C100	Review documents responding to SEC subpoena	1,591.00
06/23/17	V. L. Martinez	0.80	L120	Hold weekly coordination call with co-counsel	560.00
06/23/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan to learn outcomes of WEC board meeting in New York and upcoming tasks	140.00
06/23/17	E. Rinaldi	3.50	I320	Review documents to respond to SEC subpoena	1,295.00
06/23/17	T. C. Ryan	2.50	L110	Review status of production and hot documents for relevance, privilege issues	1,750.00
06/23/17	T. C. Ryan	2.20	L120	Conference with client regarding follow-up from Audit Committee meeting	1,540.00
06/23/17	T. C. Ryan	1.00	L120	Prepare for and conference with co-counsel regarding status of investigation	700.00
06/25/17	K. M. Flanigan	1.80	L110	Review documents responsive to Westinghouse subpoena	666.00
06/26/17	M. D. M. Bateman	1.60	L110	Organize documents from	592.00

K&L GATES

Invoice # 3410074
 0236915.00030
 Page 13 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/26/17	E. S. Baum	2.40	L650	investigation for meeting with co-counsel Review documents for responsiveness to SEC subpoena	888.00
06/26/17	A. R. Cashman	1.70	L110	Review and edit second narrative response to the SEC	629.00
06/26/17	S. N. DeJarnett	1.60	L320	Review documents responsive to SEC subpoena	592.00
06/26/17	K. M. Flanigan	2.00	L110	Review documents responsive to Westinghouse subpoena	740.00
06/26/17	J. A. Georges	5.10	C100	Prepare and organize investigative reports, exhibits for meeting with co-counsel	1,275.00
06/26/17	J. A. Jay	6.80	C100	Review documents responding to SEC subpoena	2,516.00
06/26/17	M. K. Komo	1.70	L650	Review documents responding to SEC subpoena	629.00
06/26/17	S. E. Lambrakopoulos	1.30	B110	Review materials regarding SEC discussions and internal WEC presentations	910.00
06/26/17	V. L. Martinez	1.40	L120	Hold call with attorneys from co-counsel to discuss history of investigation	980.00
06/26/17	V. L. Martinez	0.10	L120	Hold call with T. Ryan to update on several developments	70.00
06/26/17	V. L. Martinez	0.10	L120	Correspond with co-counsel regarding status of KPMG production, discuss status of Deloitte production with S. Lambrakopolous	70.00
06/26/17	V. L. Martinez	1.40	L120	Review and revise goodwill impairment narrative	980.00
06/26/17	V. L. Martinez	0.20	L120	Correspond with A. Cashman and client regarding open questions on the goodwill impairment narrative	140.00
06/26/17	E. Rinaldi	2.50	I320	Review documents to respond to SEC subpoena	925.00
06/26/17	T. C. Ryan	0.40	L120	Conference with co-counsel regarding document	280.00

K&L GATES

Invoice # 3410074
 0236915.00030
 Page 14 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/26/17	J. T. Waddell	2.40	L320	production Review documents responsive to SEC subpoena	888.00
06/27/17	E. S. Baum	6.60	L650	Review documents for responsiveness to SEC subpoena	2,442.00
06/27/17	S. A. Bronder	0.50	P280	Confer with T. Ryan regarding next steps for subpoena response	185.00
06/27/17	A. R. Cashman	0.10	L120	Conference with V. Martinez regarding status of second narrative response to the SEC	37.00
06/27/17	A. R. Cashman	0.50	L320	Respond to questions regarding review of documents responsive to subpoena	185.00
06/27/17	S. N. DeJarnett	0.60	L320	Review documents for responsiveness to SEC subpoena	222.00
06/27/17	K. M. Flanigan	1.60	L110	Review documents responsive to Westinghouse subpoena	592.00
06/27/17	J. A. Georges	4.90	C100	Prepare and organize investigative materials for investigative reports for debrief with co-counsel	1,225.00
06/27/17	J. A. Jay	2.30	C100	Review documents responding to SEC subpoena	851.00
06/27/17	M. K. Komo	4.50	L650	Review documents responding to SEC subpoena	1,665.00
06/27/17	V. L. Martinez	0.10	L120	Hold call with C. Weber to revise goodwill impairment narrative	70.00
06/27/17	V. L. Martinez	0.20	L120	Hold call with co-counsel regarding the results of the day's interviews and a call with government	140.00
06/27/17	V. L. Martinez	0.10	L120	Correspond with A. Cashman on what remains to be produced for the goodwill impairment narrative	70.00
06/27/17	V. L. Martinez	1.70	L120	Revise goodwill impairment narrative following citations from A. Cashman and client, and send same to T.	1,190.00

K&L GATES

Invoice # 3410074
0236915.00030
Page 15 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/27/17	E. Rinaldi	4.10	I320	Ryan Review documents to respond to SEC subpoena	1,517.00
06/27/17	T. C. Ryan	0.40	L120	Call with co-counsel to prepare for call with government	280.00
06/27/17	T. C. Ryan	0.40	L120	Call with government counsel	280.00
06/27/17	J. T. Waddell	3.30	L320	Review documents responsive to SEC subpoena	1,221.00
06/28/17	E. S. Baum	5.40	L650	Review documents for responsiveness to SEC subpoena	1,998.00
06/28/17	J. A. Jay	6.40	C100	Review documents responding to SEC subpoena	2,368.00
06/28/17	M. K. Komo	0.50	L650	Review documents responding to SEC subpoena	185.00
06/28/17	S. E. Lambrakopoulos	0.30	B110	Telephone call with Deloitte regarding subpoena review	210.00
06/28/17	S. E. Lambrakopoulos	0.50	B110	Review search term hits	350.00
06/28/17	V. L. Martinez	0.10	L120	Correspond with A. Cashman regarding production of goodwill impairment narrative	70.00
06/28/17	E. Rinaldi	3.20	I320	Review documents to respond to SEC subpoena	1,184.00
06/29/17	E. S. Baum	0.90	L650	Review documents for responsiveness to SEC subpoena	333.00
06/29/17	A. R. Cashman	0.80	L110	Edit second narrative response to SEC to add citations to produced record	296.00
06/29/17	K. M. Flanigan	1.50	L110	Review documents responsive to Westinghouse subpoena	555.00
06/29/17	J. A. Georges	0.40	P930	Prepare for co-counsel debrief	100.00
06/29/17	J. A. Jay	3.20	C100	Review documents responding to SEC subpoena	1,184.00
06/29/17	S. E. Lambrakopoulos	0.30	B110	Confer with R. Manoso regarding searches for Deloitte database	210.00
06/29/17	S. E. Lambrakopoulos	1.90	B110	Review memo regarding SEC interview; review	1,330.00

K&L GATES

Invoice # 3410074
0236915.00030
Page 16 of 18

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				related materials	
06/29/17	R. W. Manoso	0.40	L120	Prepare for review of responsive documents for Deloitte subpoena along with privilege calls	148.00
06/29/17	V. L. Martinez	0.90	L120	Hold call with auditor counsel	630.00
06/29/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan to consider points raised follow up to meeting with auditor	140.00
06/29/17	E. Rinaldi	1.70	I320	Review documents to respond to SEC subpoena	629.00
06/29/17	T. C. Ryan	0.80	L120	Conference with auditor counsel	560.00
06/29/17	J. T. Waddell	1.40	L320	Review documents responsive to SEC subpoena	518.00
06/30/17	A. R. Cashman	0.40	L120	Conference with co-counsel regarding status of subpoena response	148.00
06/30/17	K. M. Flanigan	2.50	L110	Review documents responsive to Westinghouse subpoena	925.00
06/30/17	D. I. Kelch	3.80	L310	Review documents to respond to SEC subpoena	1,406.00
06/30/17	V. L. Martinez	0.50	C300	Hold weekly update call	350.00
06/30/17	V. L. Martinez	0.10	C300	Discuss presentation outline with S. Lambrakopoulos	70.00
TOTAL FEES				300.20 hrs	\$ <u>147,758.00</u>

K&L GATES

Invoice # 3410074
0236915.00030
Page 17 of 18

TIMEKEEPER SUMMARY

M. D. M. Bateman	1.60	hrs at	\$	370.00 / hr	592.00
E. S. Baum	24.20	hrs at	\$	370.00 / hr	8,954.00
S. A. Bronder	7.00	hrs at	\$	370.00 / hr	2,590.00
A. R. Cashman	18.00	hrs at	\$	370.00 / hr	6,660.00
S. N. DeJarnett	8.00	hrs at	\$	370.00 / hr	2,960.00
K. M. Flanigan	13.50	hrs at	\$	370.00 / hr	4,995.00
K. M. Gafner	8.50	hrs at	\$	370.00 / hr	3,145.00
J. A. Georges	10.50	hrs at	\$	250.00 / hr	2,625.00
J. A. Jay	40.20	hrs at	\$	370.00 / hr	14,874.00
D. I. Kelch	7.10	hrs at	\$	370.00 / hr	2,627.00
M. K. Komo	7.20	hrs at	\$	370.00 / hr	2,664.00
S. E. Lambrakopoulos	19.00	hrs at	\$	700.00 / hr	13,300.00
R. W. Manoso	1.20	hrs at	\$	370.00 / hr	444.00
V. L. Martinez	78.30	hrs at	\$	700.00 / hr	54,810.00
S. P. Reger	4.00	hrs at	\$	370.00 / hr	1,480.00
E. Rinaldi	25.70	hrs at	\$	370.00 / hr	9,509.00
T. C. Ryan	17.90	hrs at	\$	700.00 / hr	12,530.00
D. L. Stecko	0.60	hrs at	\$	250.00 / hr	150.00
J. T. Waddell	7.70	hrs at	\$	370.00 / hr	2,849.00
TOTAL FEES	300.20	hrs			\$ <u>147,758.00</u>

K&L GATES

Invoice # 3410074
0236915.00030
Page 18 of 18

TASK CODE SUMMARY

B110	Case Administration	19.20 hrs	13,374.00
C100	Fact Gathering	50.90 hrs	17,633.00
C300	Analysis and Advice	0.60 hrs	420.00
L110	Fact Investigation/Development	27.10 hrs	12,403.00
L120	Analysis/Strategy	96.50 hrs	64,865.00
L140	Document/File Management	3.30 hrs	1,221.00
L310	Written Discovery	3.80 hrs	1,406.00
L320	Document Production	5.20 hrs	1,924.00
I320	Document Production	9.00 hrs	3,330.00
L320	Document Production	4.00 hrs	1,480.00
I320	Document Production	2.70 hrs	999.00
L320	Document Production	0.60 hrs	222.00
I320	Document Production	6.00 hrs	2,220.00
L320	Document Production	20.30 hrs	7,511.00
L620	eDiscovery Collection	0.60 hrs	150.00
L650	eDiscovery Review	43.00 hrs	15,910.00
P280	Other	7.00 hrs	2,590.00
P930	Other	0.40 hrs	100.00
TOTAL FEES		300.20 hrs	\$ <u>147,758.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Long Distance Courier	323.61
Pacer Research	1.00
Telephone / Conference Calls / Fx Line Trans	3.31
Westlaw Research	1,163.25
DISBURSEMENTS & OTHER CHARGES	\$ <u>1,491.17</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : July 21, 2017
Invoice Number : 3405767
Services Through : June 30, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

CONFIDENTIAL -- e-DAT Fees (70030)

Fees	\$ 25,621.92	
Disbursements and Other Charges	\$ <u>900.96</u>	
Total Amount Due This Matter		\$ 26,522.88

CURRENT INVOICE DUE - All Matters

\$ 26,522.88

K&L GATES

Invoice # 3395025
0236915
Page 2 of 4

CONFIDENTIAL -- e-DAT Fees (70030)

\$7,357.03

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/12/17	L. A. Diersen	0.60	B110	Strategize with V. Martinez in regards to production specifications	150.00
04/12/17	L. A. Diersen	0.20	B110	Run advanced searches and isolate production set	50.00
04/13/17	L. A. Diersen	2.00	B110	Electronically produce data out of litigation support database per the request of V. Martinez for production to opposition	500.00
04/30/17	ESI Processing	N/A	B110	ESI Processing: 0.06642 GB processed @ \$50/GB = \$3.32 (raw extracted volume - input); 0.06642 GB processed @ \$250/GB = \$16.60 (post- filtered volume - output); Total ESI Processing Charge: \$19.92	19.92
05/02/17	L. A. Diersen	0.40	L120	Strategize with S. Bronder in regards to loading data into Ringtail via NUIX from thumb drive Westinghouse collection	100.00
05/05/17	L. A. Diersen	0.60	L140	Run advanced searches for date restriction documents and isolate results to determine collection set as requested by S. Bronder	150.00
05/08/17	L. A. Diersen	0.60	L320	Strategize with A. Cashman in regards to production specifications	150.00
05/09/17	L. A. Diersen	1.30	L140	Export searchable pdfs for T. Ryan as requested by S. Bronder	325.00
05/09/17	L. A. Diersen	0.40	L140	Organize and stage collection script as requested by S. Bronder for T. Ryan	100.00
05/10/17	J. A. Chiccarino	0.60	L320	Coordinate with litigation support regarding	222.00

K&L GATES

Invoice # 3395025
0236915
Page 3 of 4

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/10/17	L. A. Diersen	4.20	L140	document production Electronically produce "WEC SEC 002" out of litigation support database per the request of A. Cashman for production to opposition	1,050.00
05/11/17	J. A. Chiccarino	0.40	L320	Coordinate with litigation support regarding document production	148.00
05/11/17	L. A. Diersen	0.40	L120	Strategize with S. Bronder in regards to external user access	100.00
05/12/17	L. A. Diersen	0.60	L120	Strategize with S. Bronder and organize "client" permissions in anticipation of external user review)	150.00
05/12/17	L. A. Diersen	0.50	L120	Strategize with S. Reger and provide a production report for letter	125.00
05/18/17	L. A. Diersen	0.40	L140	Run advanced searches for specified email threads as requested by A. Cashman	100.00
05/19/17	L. A. Diersen	0.90	L320	Organize, stage and load Exhibits in anticipation of production as requested by A. Cashman	225.00
05/22/17	L. A. Diersen	0.30	L140	Strategize with A. Cashman in regards to certain transaction documents	75.00
05/31/17	ESI Processing	N/A	B110	ESI Processing: 9.00222 GB processed @ \$50/GB = \$450.11 (raw extracted volume - input); 8.90732 GB processed @ \$250/GB = \$2,226.83 (post- filtered volume - output); Total ESI Processing Charge: \$2,676.94	2,676.94
TOTAL FEES				15.80 hrs	\$ <u>6,766.86</u>

K&L GATES

Invoice # 3395025
0236915
Page 4 of 4

TIMEKEEPER SUMMARY

J. A. Chiccarino	1.00 hrs at	\$ 370.00 / hr	370.00
L. A. Diersen	14.80 hrs at	\$ 250.00 / hr	3,700.00
ESI Processing	N/A hrs at	\$ N/A / hr	2,696.86
TOTAL FEES	15.80 hrs		\$ <u>6,766.86</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
05/31/17	OCR 4,088 pages @ \$0.02/page: \$81.76	81.76
05/31/17	ESI Conversion: Convert 0.10635 GB to TIFF images @ \$500/GB: \$53.18	53.18
05/31/17	Ringtail Fees: May 2017 Data Storage Fees: 30.34899 GB @ \$15.00/GB: \$455.23	455.23
	DISBURSEMENTS & OTHER CHARGES	\$ <u>590.17</u>

MATTER SUMMARY

Fees	\$ 6,766.86
Disbursements and Other Charges	\$ <u>590.17</u>
MATTER TOTAL	\$ <u>7,357.03</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : August 15, 2017
Invoice Number : 3419029
Services Through : July 31, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 116,737.00
Disbursements and Other Charges	\$ <u>3,599.07</u>
CURRENT INVOICE DUE	\$ <u><u>120,336.07</u></u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3419029
 0236915.00030
 Page 2 of 13

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/03/17	S. E. Lambrakopoulos	1.10	B110	Review and revise draft outline for SEC presentation	770.00
07/03/17	S. E. Lambrakopoulos	0.40	B110	Review status memo from White & Case and related materials	280.00
07/03/17	V. L. Martinez	4.20	C300	Review and revise draft outline for SEC presentation created by co-counsel	2,940.00
07/03/17	V. L. Martinez	0.10	C300	Correspond with S. Lambrakopoulos and T. Ryan regarding draft outline	70.00
07/05/17	S. A. Bronder	0.40	P280	Conference with A. Cashman regarding review of documents potentially responsive to subpoena	148.00
07/05/17	A. R. Cashman	0.40	L320	Coordinate review of documents responsive to SEC subpoena	148.00
07/05/17	K. M. Gafner	0.60	L650	Review documents for responsiveness to SEC subpoena	222.00
07/05/17	S. E. Lambrakopoulos	0.70	B110	Review draft narrative and related materials	490.00
07/05/17	S. E. Lambrakopoulos	0.20	B110	Emails with counsel regarding SEC communications	140.00
07/05/17	S. E. Lambrakopoulos	0.90	B110	Work on legal argument section for SEC presentation	630.00
07/05/17	V. L. Martinez	0.30	C300	Review comments of S. Lambrakopoulos on co-counsel presentation outline	210.00
07/05/17	V. L. Martinez	0.20	C300	Hold call with T. Ryan to discuss status of various matters related to investigation	140.00
07/06/17	K. M. Gafner	0.20	L320	Discussion regarding search terms	74.00
07/06/17	S. E. Lambrakopoulos	0.60	B110	Telephone call with co-counsel regarding presentation outline	420.00
07/06/17	S. E. Lambrakopoulos	0.20	B110	Emails with Deloitte's counsel regarding joint defense agreement	140.00
07/06/17	S. E.	0.30	B110	Conference with V.	210.00

K&L GATES

Invoice # 3419029
0236915.00030
Page 3 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/06/17	Lambrakopoulos S. E.	1.00	B110	Martinez regarding same Review narrative questions on goodwill impairment	700.00
07/06/17	Lambrakopoulos S. E.	0.20	B110	Review documents and related communications with Deloitte regarding SEC subpoena	140.00
07/06/17	Lambrakopoulos S. E.	0.10	B110	Emails with Deloitte counsel regarding subpoena	70.00
07/06/17	V. L. Martinez	0.20	C300	Conference with T. Ryan to discuss outstanding issues and status of investigation	140.00
07/06/17	V. L. Martinez	0.30	C300	Correspond with S. Lambrakopoulos, and hold call with co-counsel regarding providing draft of goodwill impairment narrative to Deloitte	210.00
07/06/17	V. L. Martinez	0.20	C300	Revise and send outline to co-counsel	140.00
07/07/17	S. A. Bronder	0.70	P280	Participate in weekly update call	259.00
07/07/17	A. R. Cashman	0.80	L120	Conference with co-counsel regarding subpoena response	296.00
07/07/17	Lambrakopoulos S. E.	0.70	B110	Conference call with co- counsel regarding status and strategy	490.00
07/07/17	Lambrakopoulos S. E.	0.80	B110	Review edits to goodwill narrative relating to Deloitte	560.00
07/07/17	Lambrakopoulos S. E.	0.40	B110	Review materials relating to Deloitte work related to goodwill impairment	280.00
07/07/17	Lambrakopoulos S. E.	0.50	B110	Conference call with Deloitte's counsel regarding goodwill impairment work	350.00
07/07/17	Lambrakopoulos S. E.	0.30	B110	Carious emails with team and V. Martinez regarding same	210.00
07/07/17	Lambrakopoulos S. E.	0.30	B110	Confer with R. Manoso regarding Deloitte email review	210.00
07/07/17	R. W. Manoso	1.20	L120	Review background material related to Deloitte in preparation for privilege review	444.00
07/07/17	V. L. Martinez	0.30	c300	Review correspondence from co-counsel, including	210.00

K&L GATES

Invoice # 3419029

0236915.00030

Page 4 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				weekly report, and correspond with co-counsel regarding weekly call	
07/07/17	V. L. Martinez	0.60	c300	Hold weekly call with co-counsel to discuss developments, including discussions with government	420.00
07/07/17	V. L. Martinez	0.40	c300	Review and revise goodwill impairment narrative in response to co-counsel	280.00
07/07/17	T. C. Ryan	0.40	L110	Conference with government	280.00
07/07/17	T. C. Ryan	0.60	L120	Update call with co-counsel	420.00
07/10/17	S. A. Bronder	0.20	P280	Confer with A. Cashman regarding next steps	74.00
07/10/17	S. E. Lambrakopoulos	0.30	B110	Emails with counsel regarding SEC presentation	210.00
07/10/17	V. L. Martinez	1.50	L120	Draft responses outlining potential defensive strategies	1,050.00
07/10/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan regarding the same	140.00
07/10/17	V. L. Martinez	3.50	L120	Conduct research on materiality for potentially omitting estimated financial information	2,450.00
07/10/17	V. L. Martinez	3.60	L120	Draft slides for anticipated SEC presentation	2,520.00
07/11/17	K. M. Gafner	1.80	L650	Conduct responsiveness review of documents	666.00
07/11/17	R. W. Manoso	0.50	L320	Prepare for privilege review of Deloitte documents	185.00
07/11/17	V. L. Martinez	1.50	L120	Draft slides for anticipated presentation to the SEC	1,050.00
07/12/17	V. L. Martinez	3.50	L120	Conduct research into elements of potential Exchange Act Section 10(b) charge	2,450.00
07/12/17	V. L. Martinez	3.30	L120	Draft slides for anticipated SEC presentation	2,310.00
07/12/17	V. L. Martinez	0.20	L120	Hold calls with A. Cashman and T. Ryan about email production and upcoming meetings, respectively	140.00
07/13/17	A. R. Cashman	2.30	L320	Review documents for production to SEC	851.00
07/13/17	V. L. Martinez	4.00	L120	Conduct research on various motions to dismiss in antifraud cases	2,800.00

K&L GATES

Invoice # 3419029
0236915.00030
Page 5 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/13/17	V. L. Martinez	2.50	L120	Conduct research on omissions cases	1,750.00
07/13/17	V. L. Martinez	1.00	L120	Draft slides for anticipated presentation to the SEC	700.00
07/14/17	A. R. Cashman	3.90	L320	Review documents responsive to SEC subpoena for production	1,443.00
07/14/17	S. E. Lambrakopoulos	0.40	B110	Telephone call with Deloitte counsel regarding subpoena and related narrative	280.00
07/14/17	S. E. Lambrakopoulos	0.20	B110	Emails with team regarding narrative	140.00
07/14/17	V. L. Martinez	3.00	L120	Conduct research law concerning misrepresentations and omissions	2,100.00
07/14/17	V. L. Martinez	1.50	L120	Conduct research on Exchange Act Section 10(b) "in connection with" requirement	1,050.00
07/15/17	A. R. Cashman	1.50	L320	Review documents responsive to SEC subpoena for production	555.00
07/15/17	V. L. Martinez	2.00	L120	Conduct research on the "in connection with" requirement, and read recent pleadings in SEC cases on the issue	1,400.00
07/16/17	A. R. Cashman	2.90	L320	Review documents responsive to SEC subpoena for production	1,073.00
07/16/17	V. L. Martinez	0.20	L120	Correspond with KLG team regarding question of privilege and request for search in current email production	140.00
07/17/17	S. A. Bronder	4.00	P280	Review documents for responsiveness to subpoena	1,480.00
07/17/17	A. R. Cashman	5.60	L320	Review documents for production in response to SEC subpoena	2,072.00
07/17/17	R. W. Manoso	4.10	L320	Review Deloitte documents for privilege concerns prior to production to SEC	1,517.00
07/17/17	V. L. Martinez	2.50	L120	Conduct research concerning cases on scienter in SEC antifraud actions	1,750.00

K&L GATES

Invoice # 3419029
0236915.00030
Page 6 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/17/17	V. L. Martinez	3.20	L120	Draft slide deck for SEC presentation	2,240.00
07/18/17	S. A. Bronder	0.50	P280	Review documents for production	185.00
07/18/17	A. R. Cashman	0.70	L120	Conference call with co-counsel regarding status of subpoena response	259.00
07/18/17	A. R. Cashman	6.30	L320	Review documents for production responsive to SEC subpoena	2,331.00
07/18/17	S. E. Lambrakopoulos	0.50	B110	Confer with V. Martinez regarding SEC presentation draft	350.00
07/18/17	S. E. Lambrakopoulos	0.20	B110	Brief review of draft slide deck	140.00
07/18/17	S. E. Lambrakopoulos	0.40	B110	Emails with T. Ryan regarding investigative report; review draft report	280.00
07/18/17	R. W. Manoso	4.80	L320	Review documents marked as responsive from Deloitte for attorney-client privilege and work product concerns prior to SEC production	1,776.00
07/18/17	V. L. Martinez	1.50	L120	Conduct research on recent decisions related to motions to dismiss	1,050.00
07/18/17	V. L. Martinez	0.50	L120	Hold call with co-ounsel to provide updates on various aspects of the case	350.00
07/18/17	V. L. Martinez	1.00	L120	Draft slides for SEC presentation	700.00
07/18/17	V. L. Martinez	1.10	L120	Research SEC Enforcement Manual	770.00
07/19/17	A. R. Cashman	3.30	L320	Review documents for production responsive to SEC subpoena	1,221.00
07/19/17	S. E. Lambrakopoulos	0.40	B110	Emails with Deloitte counsel regarding goodwill impairment	280.00
07/19/17	S. E. Lambrakopoulos	0.70	B110	Review comments to narrative	490.00
07/19/17	S. E. Lambrakopoulos	1.00	B110	Work on draft presentation for SEC comments	700.00
07/19/17	S. E. Lambrakopoulos	0.80	B110	Review related documents and legal authority	560.00
07/19/17	S. E. Lambrakopoulos	0.20	B110	Emails with R. Manoso regarding document review	140.00
07/19/17	V. L. Martinez	0.50	L120	Review correspondence and hold call with A.	350.00

K&L GATES

Invoice # 3419029
0236915.00030
Page 7 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				Cashman to discuss issues of responsiveness to the SEC's subpoena and the applicability of privilege to certain materials	
07/19/17	T. C. Ryan	0.90	L120	Conference with co-counsel regarding e-mail production, privilege positions	630.00
07/20/17	A. R. Cashman	1.50	L320	Finalize production of documents responsive to SEC subpoena	555.00
07/20/17	S. E. Lambrakopoulos	0.30	B110	Confer with V. Martinez regarding goodwill impairment narrative	210.00
07/20/17	S. E. Lambrakopoulos	0.90	B110	Conference call with V. Martinez and Deloitte counsel regarding goodwill impairment	630.00
07/20/17	S. E. Lambrakopoulos	0.40	B110	Work on draft letter to SEC regarding goodwill impairment	280.00
07/20/17	S. E. Lambrakopoulos	0.20	B110	Emails to Deloitte counsel regarding goodwill impairment	140.00
07/20/17	V. L. Martinez	0.30	L120	Meet with S. Lambrakopoulos to discuss changes to goodwill impairment narrative	210.00
07/20/17	V. L. Martinez	0.50	L120	Hold call with counsel for Deloitte to discuss changes to goodwill impairment narrative	350.00
07/20/17	V. L. Martinez	1.00	L120	Draft suggested counter-edits	700.00
07/20/17	V. L. Martinez	0.20	L120	Review and comment on production letter	140.00
07/21/17	S. A. Bronder	0.80	P280	Weekly update conference call	296.00
07/21/17	A. R. Cashman	0.80	L120	Conference call regarding status with co-counsel	296.00
07/21/17	A. R. Cashman	1.70	L320	Finalize production of responsive documents to SEC	629.00
07/21/17	S. E. Lambrakopoulos	0.30	B110	Telephone call with V. Martinez regarding goodwill impairment narrative	210.00
07/21/17	S. E. Lambrakopoulos	0.30	B110	Conference calls with V. Martinez and Deloitte counsel regarding goodwill	210.00

K&L GATES

Invoice # 3419029
 0236915.00030
 Page 8 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				impairment	
07/21/17	S. E. Lambrakopoulos	0.50	B110	Review proposed edits to narrative	350.00
07/21/17	S. E. Lambrakopoulos	0.80	B110	Participate in status call with co-counsel	560.00
07/21/17	S. E. Lambrakopoulos	1.10	B110	Review and revise draft presentation to SEC	770.00
07/21/17	V. L. Martinez	2.50	L120	Redraft goodwill impairment narrative in response to edits by counsel for Deloitte	1,750.00
07/21/17	V. L. Martinez	0.60	L120	Hold calls with S. Lambrakopoulos and counsel for Deloitte regarding the	420.00
07/21/17	V. L. Martinez	1.00	L120	Hold weekly call with co-counsel	700.00
07/21/17	V. L. Martinez	0.30	L120	Correspond with team regarding letter to accompany production of emails to the SEC	210.00
07/21/17	V. L. Martinez	0.20	L120	Revise goodwill impairment following response to open question from Deloitte's counsel and redistribute	140.00
07/23/17	S. E. Lambrakopoulos	2.50	B110	Revise draft SEC presentations and review related research memos and investigative report	1,750.00
07/23/17	R. W. Manoso	3.00	L320	Perform privilege review for documents marked for production by Deloitte in response to SEC subpoena	1,110.00
07/24/17	A. R. Cashman	0.50	L110	Send correspondence to Chief FOIA officer regarding production	185.00
07/24/17	S. E. Lambrakopoulos	1.50	B110	Meet with V. Martinez regarding SEC presentation	1,050.00
07/24/17	S. E. Lambrakopoulos	0.40	B110	Review outline and co-counsel draft	280.00
07/24/17	S. E. Lambrakopoulos	1.60	B110	Review relevant investigative reports and legal research in connection with presentation	1,120.00
07/24/17	V. L. Martinez	2.00	L120	Research regarding conditions required for the SEC to seek an injunction	1,400.00
07/24/17	V. L. Martinez	1.50	L120	Review S. Lambrakopoulos' changes to slides and meet	1,050.00

K&L GATES

Invoice # 3419029
0236915.00030
Page 9 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				to discuss same	
07/24/17	V. L. Martinez	2.50	L120	Finish drafting slides and send same to T. Ryan	1,750.00
07/24/17	V. L. Martinez	0.50	L120	Receive and review slides from co-counsel, and correspond to set next meeting	350.00
07/24/17	T. C. Ryan	1.10	L120	Review and revise draft slide deck	770.00
07/25/17	A. R. Cashman	1.20	L110	Review draft presentations for the SEC	444.00
07/25/17	S. E. Lambrakopoulos	0.60	B110	Conference call with V. Martinez and T. Ryan regarding SEC presentation draft	420.00
07/25/17	S. E. Lambrakopoulos	0.60	B110	Various calls and meetings with V. Martinez regarding same	420.00
07/25/17	S. E. Lambrakopoulos	1.20	B110	Review and revise draft section from co-counsel	840.00
07/25/17	V. L. Martinez	4.50	L120	Read contracts relating to IHI and KAP investments in WEC	3,150.00
07/25/17	V. L. Martinez	0.20	L120	Meet with S. Lambrakopoulos regarding minority investments	140.00
07/25/17	V. L. Martinez	0.50	L120	Hold call with S. Lambrakopoulos and T. Ryan regarding draft of slides for presentation to SEC	350.00
07/25/17	V. L. Martinez	2.80	L120	Review slides, review S. Lambrakopoulos' markup of the same, and prepare responses to share with W&C regarding the same	1,960.00
07/25/17	T. C. Ryan	2.10	L120	Review and revise slide deck, narrative	1,470.00
07/26/17	S. A. Bronder	0.90	P280	Confer with team regarding revisions to presentation	333.00
07/26/17	A. R. Cashman	0.50	L120	Conference with V. Martinez, S. Lambrakopoulos, and S. Bronder regarding presentation to SEC	185.00
07/26/17	A. R. Cashman	0.50	I120	Conference with co-counsel regarding strategy for presentation to SEC	185.00
07/26/17	S. E.	0.50	B110	Various meetings with V.	350.00

K&L GATES

Invoice # 3419029
0236915.00030
Page 10 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
	Lambrakopoulos			Martinez regarding SEC presentation draft	
07/26/17	S. E. Lambrakopoulos	0.40	B110	Conference call with V. Martinez, A. Cashman and S. Bronder regarding draft presentation	280.00
07/26/17	S. E. Lambrakopoulos	0.50	B110	Conference call with co-counsel and team regarding same	350.00
07/26/17	S. E. Lambrakopoulos	2.40	B110	Review and revise draft; research waiver question in connection with auditor disclosure	1,680.00
07/26/17	V. L. Martinez	1.20	L120	Continue to review investment and put agreement contracts	840.00
07/26/17	V. L. Martinez	0.50	L120	Conduct research regarding the actionability of unconsummated offers	350.00
07/26/17	V. L. Martinez	1.00	L120	Hold calls with co-counsel regarding how to consolidate the slide presentations	700.00
07/26/17	V. L. Martinez	1.00	L120	Draft memorandum regarding settlement considerations	700.00
07/26/17	V. L. Martinez	0.50	L120	Begin to conduct research on monetary penalties in recent SEC financial fraud actions	350.00
07/27/17	S. E. Lambrakopoulos	1.50	B110	Review materials in connection with draft SEC presentation and related research	1,050.00
07/27/17	V. L. Martinez	1.00	L120	Conduct research regarding penalty measures	700.00
07/27/17	V. L. Martinez	1.80	L120	Draft strategy memorandum	1,260.00
07/27/17	V. L. Martinez	0.20	L120	Discuss scenarios to resolve investigation	140.00
07/27/17	V. L. Martinez	0.10	L120	Voice mail for client to determine status of goodwill impairment narrative, and review correspondence regarding the same from co-counsel	70.00
07/28/17	A. R. Cashman	0.60	L120	Conference with co-counsel regarding status of SEC subpoena response	222.00

K&L GATES

Invoice # 3419029
0236915.00030
Page 11 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/28/17	A. R. Cashman	0.30	L120	Edit narrative response to SEC regarding historic accounting issues	111.00
07/28/17	S. E. Lambrakopoulos	1.50	B110	Review research relating to SEC presentation; various emails with team regarding same	1,050.00
07/28/17	V. L. Martinez	0.50	L120	Correspond and hold call with T. Ryan to discuss goodwill impairment narrative and other aspects of the SEC case	350.00
07/28/17	V. L. Martinez	2.50	L120	Conduct research on potential monetary exposures	1,750.00
07/28/17	V. L. Martinez	0.90	L120	Hold weekly status update call with co-counsel and correspond with S. Lambrakopoulos regarding the same	630.00
07/28/17	V. L. Martinez	1.00	L120	Draft memorandum of settlement considerations	700.00
07/28/17	T. C. Ryan	0.50	L110	Conference with government counsel	350.00
07/28/17	T. C. Ryan	0.80	L120	Prepare for and participate in conference call with co-counsel	560.00
07/30/17	V. L. Martinez	1.80	L120	Review, analyze and prepare notes regarding shareholders agreements	1,260.00
07/31/17	A. R. Cashman	1.10	L320	Review documents identified as privileged and responsive to SEC subpoena	407.00
07/31/17	S. E. Lambrakopoulos	1.00	B110	Confer with V. Martinez regarding SEC staff discussions	700.00
07/31/17	S. E. Lambrakopoulos	1.00	B110	Research caselaw relating to "in connection" and materiality elements	700.00
07/31/17	S. E. Lambrakopoulos	0.40	B110	Conference with R. Manoso regarding Deloitte production	280.00
07/31/17	S. E. Lambrakopoulos	0.70	B110	Review information on minority shareholder agreements	490.00
07/31/17	V. L. Martinez	6.90	L120	Review shareholder agreements and put agreements, compare versions, write up notes,	4,830.00

K&L GATES

Invoice # 3419029
0236915.00030
Page 12 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/31/17	V. L. Martinez	0.50	L120	and share observations with S. Lambrakopoulos	
07/31/17	V. L. Martinez	0.50	L120	Review cases provided by S. Lambrakopoulos regarding "in connection with" requirement and materiality requirement	350.00
07/31/17	V. L. Martinez	0.10	L120	Hold call and correspond with client regarding goodwill impairment narrative	350.00
07/31/17	V. L. Martinez	0.10	L120	Correspond with A. Cashman regarding producing goodwill impairment narrative	70.00
TOTAL FEES				195.10 hrs	\$ <u>116,737.00</u>

TIMEKEEPER SUMMARY

S. A. Bronder	7.50	hrs at	\$	370.00 / hr	2,775.00
A. R. Cashman	36.40	hrs at	\$	370.00 / hr	13,468.00
K. M. Gafner	2.60	hrs at	\$	370.00 / hr	962.00
S. E. Lambrakopoulos	36.90	hrs at	\$	700.00 / hr	25,830.00
R. W. Manoso	13.60	hrs at	\$	370.00 / hr	5,032.00
V. L. Martinez	91.70	hrs at	\$	700.00 / hr	64,190.00
T. C. Ryan	6.40	hrs at	\$	700.00 / hr	4,480.00
TOTAL FEES	195.10	hrs			\$ <u>116,737.00</u>

K&L GATES

Invoice # 3419029
0236915.00030
Page 13 of 13

TASK CODE SUMMARY

B110	Case Administration	36.90 hrs	25,830.00
C300	Analysis and Advice	0.20 hrs	140.00
c300	Analysis and Advice	1.00 hrs	700.00
C300	Analysis and Advice	0.60 hrs	420.00
c300	Analysis and Advice	0.30 hrs	210.00
C300	Analysis and Advice	4.70 hrs	3,290.00
L110	Fact Investigation/Development	2.60 hrs	1,259.00
L120	Analysis/Strategy	11.70 hrs	8,190.00
I120	Analysis/Strategy	0.80 hrs	296.00
L120	Analysis/Strategy	1.00 hrs	535.00
I120	Analysis/Strategy	0.50 hrs	185.00
L120	Analysis/Strategy	81.80 hrs	56,072.00
L320	Document Production	15.60 hrs	5,772.00
I320	Document Production	6.30 hrs	2,331.00
L320	Document Production	21.20 hrs	7,844.00
L650	eDiscovery Review	2.40 hrs	888.00
P280	Other	7.50 hrs	2,775.00
TOTAL FEES		195.10 hrs	\$ <u>116,737.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Lexis Research	933.77
Long Distance Courier	21.94
Westlaw Research	2,643.36
DISBURSEMENTS & OTHER CHARGES	\$ <u>3,599.07</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : August 22, 2017
Invoice Number : 3417507
Services Through : July 31, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

CONFIDENTIAL -- e-DAT Fees (70030)

Fees	\$ 1,250.00	
Disbursements and Other Charges	\$ <u>817.26</u>	
Total Amount Due This Matter		\$ 2,067.26

CURRENT INVOICE DUE - All Matters

\$ 2,067.26

K&L GATES

Invoice # 3417507
0236915
Page 2 of 3

CONFIDENTIAL -- e-DAT Fees (70030)

\$2,067.26

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
07/10/17	L. A. Diersen	0.50	Run advanced searches based on document decision and isolate results into binders as requested by A. Cashman	125.00
07/12/17	L. A. Diersen	0.40	WEC SEC Subpoena: Run advanced searches and update document decision for responsive documents as requested by A. Cashman	100.00
07/13/17	L. A. Diersen	0.30	WEC SEC Subpoena: Run advanced searches and track documents that do not hit on search term families in review set, as requested by A. Cashman	75.00
07/17/17	L. A. Diersen	0.30	WEC SEC Subpoena: Strategize with A. Cashman in regards to running content searches	75.00
07/18/17	L. A. Diersen	0.30	WEC SEC Subpoena: Run advanced searches and isolate results on specified content search as requested by A. Cashman	75.00
07/19/17	L. A. Diersen	0.70	WEC SEC Subpoena: Analyze and compile data set in preparation for production	175.00
07/21/17	K. R. Slavik	0.90	Analyze documents confirming compliance with WEC SEC 004 document production specifications	225.00
07/21/17	K. R. Slavik	0.30	Analyze and review production media	75.00
07/31/17	T. M. Gracey	0.30	Analyze documents confirming compliance with production specifications	75.00
07/31/17	T. M. Gracey	0.30	Encrypt documents for production, organize and prepare production media and	75.00

K&L GATES

Invoice # 3417507
0236915
Page 3 of 3

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
07/31/17	C. M. Kuffel	0.70	accompanying letter for shipment to Counsel at request of A. Cashman Prepare Production No. 05 from Ringtail per the request of J. Chiccarino	175.00
TOTAL FEES			5.00 hrs	\$ <u>1,250.00</u>

TIMEKEEPER SUMMARY

L. A. Diersen	2.50 hrs at	\$ 250.00 / hr	625.00
T. M. Gracey	0.60 hrs at	\$ 250.00 / hr	150.00
C. M. Kuffel	0.70 hrs at	\$ 250.00 / hr	175.00
K. R. Slavik	1.20 hrs at	\$ 250.00 / hr	300.00
TOTAL FEES		5.00 hrs	\$ <u>1,250.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
07/31/17	Ringtail Fees: July 2017 Data Storage Fees: 36.54 GB @ \$15.00/GB: \$548.03	548.03
07/31/17	ESI Conversion: Convert 11,497 GB 0.54 to TIFF images @ \$500/GB: \$269.23	269.23
DISBURSEMENTS & OTHER CHARGES		\$ <u>817.26</u>

MATTER SUMMARY

Fees	\$ 1,250.00
Disbursements and Other Charges	\$ <u>817.26</u>
MATTER TOTAL	\$ <u>2,067.26</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : September 28, 2017
Invoice Number : 3426892
Services Through : August 31, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 234,600.00
Disbursements and Other Charges	\$ <u>3,734.13</u>
CURRENT INVOICE DUE	\$ <u><u>238,334.13</u></u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3426892
0236915.00030
Page 2 of 19

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/01/17	A. R. Cashman	1.40	L110	Finalize narrative response to SEC and send narrative response and production to SEC in response to subpoena request	518.00
08/01/17	A. R. Cashman	1.90	L320	Review privileged documents responsive to SEC subpoena	703.00
08/01/17	S. E. Lambrakopoulos	1.70	B110	Research SEC enforcement actions relating to private transactions	1,190.00
08/01/17	R. W. Manoso	7.40	L320	Complete privilege review of material set for production by Deloitte	2,738.00
08/01/17	V. L. Martinez	0.40	L120	Meet with R. Manoso regarding research related to subpoena	280.00
08/01/17	V. L. Martinez	0.20	L120	Hold call with co-counsel regarding KAP put agreements and slide deck	140.00
08/01/17	V. L. Martinez	0.10	L120	Review slide deck draft received from co-counsel	70.00
08/01/17	V. L. Martinez	0.50	L120	Conduct research related to subpoena	350.00
08/01/17	V. L. Martinez	0.60	L120	Conduct research related to subpoena	420.00
08/01/17	V. L. Martinez	0.50	L120	Conduct research related to subpoena	350.00
08/01/17	V. L. Martinez	1.00	L120	Draft settlement memorandum	700.00
08/02/17	S. A. Bronder	0.20	P280	Confer with A. Cashman regarding next steps	74.00
08/02/17	A. R. Cashman	2.60	L320	Review privileged documents responsive to SEC subpoena	962.00
08/02/17	S. E. Lambrakopoulos	0.50	B110	Conference call with V. Martinez regarding SEC presentation	350.00
08/02/17	S. E. Lambrakopoulos	0.80	B110	Confer with R. Manoso regarding Deloitte document review	560.00
08/02/17	S. E. Lambrakopoulos	1.50	B110	Review draft of co-counsel presentation sections and revise same	1,050.00
08/02/17	S. E. Lambrakopoulos	0.50	B110	Review information relating to related transactions	350.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 3 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/02/17	V. L. Martinez	0.10	L120	Review draft of slide deck	70.00
08/02/17	V. L. Martinez	0.50	L120	Hold call with S. Lambrakopolous regarding the same	350.00
08/02/17	V. L. Martinez	0.40	L120	Review R. Manoso's research	280.00
08/03/17	A. R. Cashman	2.10	L320	Review documents responsive to SEC subpoena for privilege	777.00
08/03/17	S. E. Lambrakopoulos	0.10	B110	Review and revise audit response letter	70.00
08/03/17	S. E. Lambrakopoulos	0.40	B110	Various emails with team regarding investigation	280.00
08/03/17	S. E. Lambrakopoulos	0.40	B110	Confer with V. Martinez regarding SEC presentation draft	280.00
08/03/17	S. E. Lambrakopoulos	2.50	B110	Review and revise draft presentation	1,750.00
08/03/17	V. L. Martinez	5.20	L120	Meet with S. Lambrakopoulos regarding SEC subpoena	3,640.00
08/03/17	V. L. Martinez	0.20	L120	Hold call with co-counsel regarding document issues	140.00
08/03/17	V. L. Martinez	0.20	L120	Correspond with KLG team regarding document issues	140.00
08/03/17	V. L. Martinez	0.10	L120	Correspond with KLG team regarding audit response	70.00
08/03/17	T. C. Ryan	2.70	L120	Review legal strategy memoranda, draft presentations in preparation for client meeting	1,890.00
08/04/17	A. R. Cashman	1.70	L320	Prepare protocol for privilege and responsive review of emails responsive to SEC subpoena	629.00
08/04/17	S. E. Lambrakopoulos	0.40	B110	Various emails with A. Cashman regarding disclosure questions	280.00
08/04/17	S. E. Lambrakopoulos	1.00	B110	Review related materials	700.00
08/04/17	S. E. Lambrakopoulos	1.30	B110	Revise draft presentation to SEC	910.00
08/04/17	V. L. Martinez	0.20	L120	Correspond with T. Ryan regarding status of slide deck	140.00
08/05/17	A. R. Cashman	1.50	L320	Review documents responsive to SEC subpoena request	555.00
08/07/17	S. A. Bronder	0.30	P280	Confer with A. Cashman	111.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 4 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				regarding next steps	
08/07/17	S. A. Bronder	0.40	P280	Conference call with team regarding presentations	148.00
08/07/17	A. R. Cashman	1.00	L120	Review and edit attorney work product for presentation to SEC	370.00
08/07/17	A. R. Cashman	1.10	I320	Draft protocol for privilege and responsive review of emails responsive to SEC subpoena	407.00
08/07/17	S. E. Lambrakopoulos	0.70	B110	Participate in status call with co-counsel	490.00
08/07/17	S. E. Lambrakopoulos	4.50	B110	Review documents for production	3,150.00
08/07/17	S. E. Lambrakopoulos	0.80	B110	Revise draft presentation for SEC	560.00
08/07/17	S. E. Lambrakopoulos	0.60	B110	Emails with team regarding same	420.00
08/07/17	T. C. Ryan	0.50	L120	Prepare for and conference with co-counsel	350.00
08/07/17	T. C. Ryan	2.40	L120	Review and revise draft presentation	1,680.00
08/08/17	S. E. Lambrakopoulos	0.40	B110	Confer with V. Martinez regarding SEC presentation	280.00
08/08/17	S. E. Lambrakopoulos	2.80	B110	Revise draft presentation	1,960.00
08/08/17	V. L. Martinez	0.40	L120	Meet with S. Lambrakopoulos and hold call with T. Ryan regarding yesterday's update call with KLG and co-counsel	280.00
08/08/17	V. L. Martinez	1.00	L120	Review and send memorandum regarding research on SEC subpoena related issue	700.00
08/08/17	V. L. Martinez	0.40	L120	Discuss research issue with S. Lambrakopoulos	280.00
08/08/17	V. L. Martinez	4.40	L120	Finish drafting and send memorandum regarding potential settlement issues to T. Ryan	3,080.00
08/08/17	T. C. Ryan	4.40	L120	Prepare for meeting regarding government investigation	3,080.00
08/09/17	A. R. Cashman	3.60	B110	Travel to DC for meeting with client and co-counsel to discuss subpoena response strategy	1,332.00
08/09/17	A. R. Cashman	2.20	L120	Conference with T. Ryan,	814.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 5 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				V. Martinez, and S. Lambrakopoulos regarding strategy for meeting with SEC	
08/09/17	A. R. Cashman	0.50	L120	Edit protocol for reviewing responsive and privileged documents responsive to SEC subpoena	185.00
08/09/17	A. R. Cashman	1.20	L120	Conference with client regarding status of response to SEC subpoena	444.00
08/09/17	S. E. Lambrakopoulos	2.80	B110	Meeting with T. Ryan, V. Martinez and A. Cashman in preparation for meeting with clients and co-counsel	1,960.00
08/09/17	S. E. Lambrakopoulos	1.00	B110	Revise draft SEC presentation	700.00
08/09/17	S. E. Lambrakopoulos	0.60	B110	Review memo by V. Martinez	420.00
08/09/17	V. L. Martinez	3.50	L120	Review and revise draft slide deck prepared by T. Ryan	2,450.00
08/09/17	V. L. Martinez	0.10	L120	Send same to S. Lambrakopoulos after making revisions	70.00
08/09/17	V. L. Martinez	1.30	L120	Meet with S. Lambrakopoulos, T. Ryan and A. Cashman regarding meeting preparation	910.00
08/09/17	V. L. Martinez	0.10	L120	Correspond with co-counsel regarding tomorrow's meeting	70.00
08/09/17	T. C. Ryan	5.00	L120	Prepare for client meeting regarding government investigation	3,500.00
08/09/17	T. C. Ryan	3.00	P930	Travel to Washington, DC	2,100.00
08/10/17	A. R. Cashman	4.10	B110	Travel from DC to Pittsburgh following SEC strategy meeting	1,517.00
08/10/17	A. R. Cashman	4.40	L120	Conference with client and co-counsel regarding strategy for response to SEC subpoena, legal arguments, and additional factual background	1,628.00
08/10/17	A. R. Cashman	2.00	L120	Conference with client and co-counsel regarding preparation of additional narrative response, document reviews and	740.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 6 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				collection, and ongoing strategy	
08/10/17	V. L. Martinez	4.50	L120	Meet with Westinghouse representatives and White & Case team to discuss status of the SEC investigation and strategy going forward	3,150.00
08/10/17	V. L. Martinez	1.00	L120	Return to KLG offices to discuss steps going forward	700.00
08/10/17	V. L. Martinez	2.50	L120	Conduct research on SEC subpoena related issue	1,750.00
08/10/17	T. C. Ryan	3.90	L120	Participate in client meeting at co-counsel's office	2,730.00
08/10/17	T. C. Ryan	3.00	P930	Travel from Washington, DC	2,100.00
08/11/17	A. R. Cashman	0.40	L120	Correspond with V. Martinez regarding status and preparation of timeline for presentation to SEC	148.00
08/11/17	S. E. Lambrakopoulos	0.40	B110	Review analysis by V. Martinez on bankruptcy question	280.00
08/11/17	S. E. Lambrakopoulos	1.00	B110	Research issue related to SEC notice of claim in bankruptcy	700.00
08/11/17	S. E. Lambrakopoulos	0.40	B110	Emails with T. Ryan and V. Martinez regarding same	280.00
08/11/17	V. L. Martinez	1.00	L120	Draft and send email to S. Lambrakopoulos and T. Ryan regarding bankruptcy issue	700.00
08/11/17	V. L. Martinez	5.40	L120	Create timeline	3,780.00
08/11/17	V. L. Martinez	0.50	L120	Correspond with A. Cashman regarding documents to support the same	350.00
08/14/17	S. A. Bronder	2.00	L320	QC documents for production	740.00
08/14/17	A. R. Cashman	0.90	L120	Conference with T. Ryan and S. Bronder regarding status of SEC investigation and response to requests for additional document productions	333.00
08/14/17	A. R. Cashman	0.70	L320	Coordinate review of additional documents requested by SEC responsive to subpoena	259.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 7 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/14/17	T. C. Ryan	1.20	L120	Conference with team to devise review protocol and plan for additional production at request of government	840.00
08/14/17	T. C. Ryan	0.70	L120	Review and organize follow-up action items from client meeting	490.00
08/14/17	T. C. Ryan	0.50	L120	Conference with client	350.00
08/14/17	T. C. Ryan	2.20	L120	Review various drafts of potentially relevant agreements	1,540.00
08/14/17	T. C. Ryan	1.10	L120	Review draft narrative response	770.00
08/15/17	S. A. Bronder	0.70	P280	Review documents for supplemental production for privilege with A. Cashman	259.00
08/15/17	A. R. Cashman	0.60	L320	Confer with S. Bronder regarding privilege issues related to the production of documents responsive to the SEC request	222.00
08/15/17	A. R. Cashman	1.50	L320	Review documents responsive to SEC subpoena for privilege and prepare privilege log	555.00
08/15/17	J. A. Georges	0.10	L110	Conference with T. Ryan regarding chronology timeline preparation	25.00
08/15/17	V. L. Martinez	0.50	L120	Hold call with T. Ryan to discuss status of production and next steps responding to the SEC	350.00
08/15/17	V. L. Martinez	0.50	L120	Correspondence with A. Cashman regarding the same, as well as the draft timeline of events relevant to the SEC	350.00
08/15/17	T. C. Ryan	1.20	L120	Conferences with team members regarding follow-up work assignments after client meeting	840.00
08/16/17	S. A. Bronder	1.80	P280	Revise document review protocol	666.00
08/16/17	A. R. Cashman	0.50	L120	Correspond with T. Ryan regarding status of response to SEC subpoena and narrative request	185.00
08/16/17	A. R. Cashman	1.50	L320	Prepare privilege log for responsive documents to	555.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 8 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/16/17	A. R. Cashman	0.50	L320	SEC subpoena withheld as privileged Coordinate review of documents for privilege responsive to SEC subpoena	185.00
08/16/17	T. C. Ryan	1.70	L120	Address review and search protocol in response to Subpoena	1,190.00
08/17/17	E. S. Baum	0.90	L320	Meet with subpoena response review team regarding document review in response to SEC subpoena	333.00
08/17/17	S. A. Bronder	0.20	L320	Revise document review protocol	74.00
08/17/17	S. A. Bronder	0.80	L320	Attend review protocol meeting	296.00
08/17/17	A. R. Cashman	1.20	L320	Prepare for and lead meeting to prepare associates for privilege review of documents responsive to SEC subpoena	444.00
08/17/17	A. R. Cashman	2.70	L320	Prepare privilege log for documents withheld from production to SEC as privileged	999.00
08/17/17	S. M. Cypinski	0.70	L320	Review documents for privilege and responsiveness for SEC subpoena	259.00
08/17/17	S. M. Cypinski	1.00	L320	Participate in meeting regarding document review for privilege and responsiveness for SEC subpoena	370.00
08/17/17	K. M. Gafner	1.10	B150	Attend conference regarding privilege and responsiveness review to SEC subpoena	407.00
08/17/17	K. M. Gafner	0.40	L320	Review documents for responsiveness and privilege in response to SEC subpoena	148.00
08/17/17	J. A. Jay	0.70	L650	Conference with review team regarding review protocol	259.00
08/17/17	J. A. Jay	2.30	L650	Review documents for responsiveness and	851.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 9 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/17/17	M. K. Komo	0.90	L120	privilege for SEC subpoena Meet with A. Cashman, S. Bronder regarding document review protocol regarding SEC subpoena	333.00
08/17/17	E. D. Phillips	0.70	L650	Attend meeting with S. Bronder and A. Cashman regarding SEC Subpoena document review	259.00
08/17/17	E. D. Phillips	0.30	L650	Review documents for privilege and responsiveness to SEC subpoena	111.00
08/17/17	E. D. Phillips	0.60	L650	Review materials and instructions regarding document review	222.00
08/17/17	I. T. R. Smith	1.00	L190	Meeting regarding review of documents for privilege and responsiveness to SEC subpoena	370.00
08/17/17	I. T. R. Smith	1.50	L320	Review documents for privilege and responsiveness to SEC Subpoena	555.00
08/17/17	N. A. Stockey	0.90	L120	Attend training and meeting regarding document review for subpoena	333.00
08/17/17	N. A. Stockey	1.10	L120	Review and analyze document review materials for privilege review	407.00
08/17/17	J. T. Waddell	1.00	L320	Attend meeting regarding SEC subpoena responsiveness and privilege review	370.00
08/18/17	E. S. Baum	1.20	P280	Review documents for responsiveness to SEC subpoena	444.00
08/18/17	A. R. Cashman	2.20	L320	Review documents with privilege determinations responsive to SEC subpoena and draft privilege log	814.00
08/18/17	S. M. Czipinski	0.60	L320	Review documents for privilege and responsiveness for SEC subpoena	222.00
08/18/17	S. E. Lambrakopoulos	0.30	B110	Status call with co-counsel	210.00
08/18/17	S. E. Lambrakopoulos	0.20	B110	Confer with R. Manoso regarding Deloitte review	140.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 10 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/18/17	S. E. Lambrakopoulos	0.40	B110	Emails with team regarding related issues	280.00
08/18/17	E. D. Phillips	3.50	L650	Review documents for responsiveness to SEC subpoena	1,295.00
08/18/17	N. A. Stockey	2.10	L120	Confer with E-DAT regarding document review and tagging	777.00
08/18/17	N. A. Stockey	0.90	L120	Finish reviewing background materials and document review protocol	333.00
08/18/17	N. A. Stockey	0.90	L120	Review documents for privilege response to SEC subpoena	333.00
08/20/17	A. R. Cashman	0.40	L320	Prepare supplemental production of responsive documents to SEC	148.00
08/21/17	E. S. Baum	3.40	P280	Review documents for responsiveness to SEC subpoena	1,258.00
08/21/17	A. R. Cashman	0.20	L120	Confer with V. Martinez regarding status of response to SEC subpoena	74.00
08/21/17	A. R. Cashman	0.50	L320	Coordinate review and production of documents responsive to SEC subpoena	185.00
08/21/17	S. M. Czipinski	4.00	L320	Review documents for privilege and responsiveness for SEC subpoena	1,480.00
08/21/17	K. M. Gafner	4.60	L320	Review documents for responsiveness and privilege to SEC subpoena	1,702.00
08/21/17	M. K. Komo	1.50	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	555.00
08/21/17	S. E. Lambrakopoulos	0.40	B110	Emails with R. Manoso regarding privilege review of Deloitte documents	280.00
08/21/17	R. W. Manoso	2.80	L320	Perform quality control of privilege designations and prepare documents for additional quality review	1,036.00
08/21/17	V. L. Martinez	0.20	L120	Correspond and hold call with A. Cashman regarding status of production and draft narrative	140.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 11 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/21/17	V. L. Martinez	0.30	L120	Review co-counsel weekly reports	210.00
08/21/17	V. L. Martinez	0.20	L120	Hold call with co-counsel on response strategy	140.00
08/21/17	V. L. Martinez	1.40	L120	Conduct research for narrative	980.00
08/21/17	E. D. Phillips	4.40	L650	Review documents for responsiveness to SEC subpoena	1,628.00
08/21/17	T. C. Ryan	0.70	L120	Conference with client regarding document review and production	490.00
08/22/17	E. S. Baum	5.00	L390	Review documents for responsiveness to SEC subpoena	1,850.00
08/22/17	A. R. Cashman	2.60	L110	Draft narrative response to SEC in response to subpoena request	962.00
08/22/17	A. R. Cashman	0.80	L110	Draft narrative response to SEC in response to subpoena request	296.00
08/22/17	S. M. Czipinski	2.30	L320	Review documents for privilege and responsiveness for SEC subpoena	851.00
08/22/17	K. M. Gafner	0.30	L320	Review documents for responsiveness and privilege to SEC subpoena	111.00
08/22/17	M. K. Komo	5.10	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	1,887.00
08/22/17	V. L. Martinez	4.90	L120	Review and revise strategy memorandum	3,430.00
08/22/17	V. L. Martinez	0.80	L120	Review documents for narrative	560.00
08/22/17	E. D. Phillips	5.20	L650	Review documents for responsiveness to SEC subpoena	1,924.00
08/22/17	T. C. Ryan	3.80	L120	Review privilege calls on supplemental production	2,660.00
08/22/17	J. T. Waddell	1.20	L320	Review documents for privilege and responsiveness to SEC subpoena	444.00
08/23/17	E. S. Baum	2.80	P280	Review documents for responsiveness to SEC subpoena	1,036.00
08/23/17	A. R. Cashman	0.20	L320	Coordinate production of	74.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 12 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/23/17	S. M. Czipinski	3.60	L320	responsive non-privileged emails to SEC subpoena Review documents for privilege and responsiveness for SEC subpoena	1,332.00
08/23/17	M. K. Komo	0.40	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	148.00
08/23/17	V. L. Martinez	2.80	L120	Revise strategy memorandum	1,960.00
08/23/17	V. L. Martinez	1.00	L120	Conduct research on primary violation requirement for aiding and abetting charge	700.00
08/23/17	V. L. Martinez	0.20	L120	Arrange to meet with co-counsel	140.00
08/23/17	E. D. Phillips	4.50	L650	Review documents for responsiveness to SEC subpoena	1,665.00
08/23/17	T. C. Ryan	1.90	L120	Review privilege calls and status of supplemental production	1,330.00
08/23/17	N. A. Stockey	1.20	L120	Review documents for privilege for SEC Subpoena	444.00
08/23/17	J. T. Waddell	2.20	L320	Review documents for privilege and responsiveness to SEC subpoena	814.00
08/24/17	E. S. Baum	0.80	P280	Review documents for responsiveness to SEC subpoena	296.00
08/24/17	A. R. Cashman	0.90	L320	Prepare for and meet with T. Ryan regarding document collection and review	333.00
08/24/17	A. R. Cashman	0.60	L320	Conference with R. Yammie regarding protocol for reviewing documents responsive to SEC subpoena for privilege	222.00
08/24/17	A. R. Cashman	3.50	L320	Coordinate and review privileged document review of documents responsive to SEC subpoena	1,295.00
08/24/17	S. M. Czipinski	3.20	L320	Review documents for privilege and responsiveness for SEC subpoena	1,184.00

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 13 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/24/17	K. M. Gafner	1.20	L320	Review documents for responsiveness and privilege to SEC subpoena	444.00
08/24/17	M. K. Komo	0.10	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	37.00
08/24/17	V. L. Martinez	1.50	L120	Review documents for narrative response	1,050.00
08/24/17	V. L. Martinez	4.50	L120	Review and revise strategy memorandum	3,150.00
08/24/17	T. C. Ryan	1.20	L120	Review and organize supplemental production	840.00
08/24/17	J. T. Waddell	2.00	L320	Review documents for privilege and responsiveness to SEC subpoena	740.00
08/24/17	R. E. Yammine	0.90	L320	Meet with A. Cashman for document review task	333.00
08/25/17	E. S. Baum	5.60	P280	Review documents for responsiveness to SEC subpoena	2,072.00
08/25/17	A. R. Cashman	0.50	L120	Conference with co-counsel and K&L Gates teams regarding status of response to SEC subpoena	185.00
08/25/17	A. R. Cashman	1.60	L320	Review documents responsive to SEC subpoena and coordinate production to SEC	592.00
08/25/17	S. M. Czypinski	3.40	L320	Review documents for privilege and responsiveness for SEC subpoena	1,258.00
08/25/17	K. M. Gafner	3.60	L320	Review documents for responsiveness and privilege to SEC subpoena	1,332.00
08/25/17	V. L. Martinez	0.80	L120	Hold weekly call with co-counsel	560.00
08/25/17	V. L. Martinez	3.00	L120	Read draft narrative response for SEC and provide comments on same	2,100.00
08/25/17	V. L. Martinez	2.50	L120	Read documents for narrative response	1,750.00
08/25/17	V. L. Martinez	0.60	L120	Review potentially relative agreements	420.00
08/25/17	V. L. Martinez	0.60	L120	Review applicable rules	420.00
08/25/17	T. C. Ryan	0.70	L120	Prepare for and conference with client on privilege issue	490.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 14 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/25/17	T. C. Ryan	0.60	L120	Conference with co-counsel regarding status of investigation	420.00
08/25/17	T. C. Ryan	0.70	L120	Coordinate supplemental production	490.00
08/25/17	N. A. Stockey	0.90	L120	Review documents for privilege for SEC subpoena	333.00
08/25/17	R. E. Yammine	0.30	L320	Perform document review with regard to SEC subpoena matter	111.00
08/26/17	S. M. Czipinski	2.20	L320	Review documents for privilege and responsiveness for SEC subpoena	814.00
08/26/17	K. M. Gafner	1.00	L320	Review documents for responsiveness and privilege to SEC subpoena	370.00
08/26/17	V. L. Martinez	1.00	L120	Review documents for responsiveness and privilege to SEC subpoena	700.00
08/26/17	V. L. Martinez	1.50	L120	Review and comment on draft SEC narrative response	1,050.00
08/27/17	A. R. Cashman	1.10	L120	Edit narrative response to SEC	407.00
08/27/17	M. K. Komo	5.90	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	2,183.00
08/27/17	I. T. R. Smith	1.20	L320	Review documents for privilege and responsiveness to SEC subpoena	444.00
08/27/17	N. A. Stockey	1.10	L120	Review documents for privilege for SEC subpoena	407.00
08/28/17	E. S. Baum	6.20	P280	Review documents for responsiveness to SEC subpoena	2,294.00
08/28/17	A. R. Cashman	2.20	L110	Draft narrative response to the SEC	814.00
08/28/17	A. R. Cashman	0.90	L320	Prepare privilege log for production to the SEC	333.00
08/28/17	S. M. Czipinski	3.60	L320	Review documents for privilege and responsiveness for SEC subpoena	1,332.00
08/28/17	K. M. Gafner	6.40	L320	Review documents for responsiveness and privilege to SEC subpoena	2,368.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 15 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/28/17	M. K. Komo	7.70	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	2,849.00
08/28/17	S. E. Lambrakopoulos	0.40	B110	Various emails with team	280.00
08/28/17	V. L. Martinez	8.50	L120	Read documents underlying narrative response	5,950.00
08/28/17	T. C. Ryan	1.90	L120	Review narrative and correspond with co-counsel	1,330.00
08/28/17	I. T. R. Smith	7.90	L320	Review documents for privilege and responsiveness to SEC subpoena	2,923.00
08/28/17	N. A. Stockey	1.10	L120	Review documents for privilege in response to SEC subpoena	407.00
08/28/17	J. T. Waddell	6.80	L320	Review documents for privilege and responsiveness to SEC subpoena	2,516.00
08/28/17	R. E. Yammine	1.00	L320	Perform document review	370.00
08/29/17	E. S. Baum	6.30	P280	Review documents for responsiveness to SEC subpoena	2,331.00
08/29/17	S. A. Bronder	1.60	L320	Revise privilege log	592.00
08/29/17	S. A. Bronder	0.50	L320	Confer with A. Cashman regarding progress of document review	185.00
08/29/17	A. R. Cashman	0.50	L320	Conference with T. Ryan regarding status of SEC document collection and review	185.00
08/29/17	A. R. Cashman	3.20	L320	Coordinate production and review of documents responsive to SEC subpoena and privilege log related to those documents	1,184.00
08/29/17	S. M. Czypinski	3.80	L320	Review documents for privilege and responsiveness for SEC subpoena	1,406.00
08/29/17	K. M. Gafner	2.40	L320	Review documents for responsiveness and privilege to SEC subpoena	888.00
08/29/17	M. K. Komo	3.90	L650	Review documents for responsiveness and privilege pertaining to the	1,443.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 16 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/29/17	V. L. Martinez	3.80	L120	SEC subpoena Read materials for narrative response	2,660.00
08/29/17	V. L. Martinez	2.00	L120	Continue outlining points to make in narrative	1,400.00
08/29/17	V. L. Martinez	0.70	L120	Review emails regarding information request	490.00
08/29/17	V. L. Martinez	0.60	L120	Hold calls with T. Ryan and A. Cashman regarding SEC narrative response	420.00
08/29/17	T. C. Ryan	1.70	L120	Review status of draft narrative response and document review	1,190.00
08/29/17	I. T. R. Smith	6.20	L320	Review documents for privilege and responsiveness to SEC subpoena	2,294.00
08/29/17	J. T. Waddell	5.40	L320	Review documents for privilege and responsiveness to SEC subpoena	1,998.00
08/29/17	R. E. Yammine	1.30	L320	Perform document review	481.00
08/30/17	A. R. Cashman	3.40	L120	Edit narrative response to SEC	1,258.00
08/30/17	A. R. Cashman	0.80	L320	Finalize privilege log and supplemental production to the SEC	296.00
08/30/17	S. M. Czypinski	4.20	L320	Review documents for privilege and responsiveness for SEC subpoena	1,554.00
08/30/17	K. M. Gafner	0.60	L320	Review documents for responsiveness and privilege to SEC subpoena	222.00
08/30/17	J. A. Jay	4.80	C100	Review documents for privilege and responsiveness for SEC subpoena	1,776.00
08/30/17	M. K. Komo	11.10	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	4,107.00
08/30/17	E. D. Phillips	2.00	L650	Review documents for responsiveness to SEC subpoena	740.00
08/30/17	T. C. Ryan	1.10	L120	Conference with co-counsel regarding status of subpoena inquiries	770.00
08/30/17	I. T. R. Smith	6.50	L320	Review documents for	2,405.00

K&L GATES

Invoice # 3426892
0236915.00030
Page 17 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				privilege and responsiveness to SEC subpoena	
08/30/17	N. A. Stockey	0.60	L120	Review documents for privilege for SEC subpoena response	222.00
08/30/17	J. T. Waddell	4.30	L320	Review documents for privilege and responsiveness to SEC subpoena	1,591.00
08/30/17	R. E. Yammine	1.20	L320	Prepare document review for SEC matter	444.00
08/31/17	S. A. Bronder	1.00	P280	Review and annotate narrative response	370.00
08/31/17	A. R. Cashman	0.30	L120	Conference with S. Bronder regarding narrative response	111.00
08/31/17	S. M. Czypinski	1.70	L320	Review documents for privilege and responsiveness for SEC subpoena	629.00
08/31/17	K. M. Gafner	2.10	L320	Review documents for responsiveness and privilege to SEC subpoena	777.00
08/31/17	J. A. Jay	5.30	C100	Review documents for privilege and responsiveness for SEC subpoena	1,961.00
08/31/17	M. K. Komo	14.30	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	5,291.00
08/31/17	V. L. Martinez	0.50	L120	Conduct research related to SEC subpoena	350.00
08/31/17	V. L. Martinez	0.50	L120	Conduct research related to SEC subpoena	350.00
08/31/17	N. A. Stockey	2.80	L120	Review documents for privilege for SEC subpoena response	1,036.00
08/31/17	J. T. Waddell	5.20	L320	Review documents for privilege and responsiveness to SEC subpoena	1,924.00
08/31/17	R. E. Yammine	0.50	L320	Perform document review	185.00
TOTAL FEES				492.90 hrs	\$ <u>234,600.00</u>

K&L GATES

Invoice # 3426892
0236915.00030
Page 18 of 19

TIMEKEEPER SUMMARY

E. S. Baum	32.20	hrs at	\$	370.00 / hr	11,914.00
S. A. Bronder	9.50	hrs at	\$	370.00 / hr	3,515.00
A. R. Cashman	68.20	hrs at	\$	370.00 / hr	25,234.00
S. M. Czypinski	34.30	hrs at	\$	370.00 / hr	12,691.00
K. M. Gafner	23.70	hrs at	\$	370.00 / hr	8,769.00
J. A. Georges	0.10	hrs at	\$	250.00 / hr	25.00
J. A. Jay	13.10	hrs at	\$	370.00 / hr	4,847.00
M. K. Komo	50.90	hrs at	\$	370.00 / hr	18,833.00
S. E. Lambrakopoulos	28.80	hrs at	\$	700.00 / hr	20,160.00
R. W. Manoso	10.20	hrs at	\$	370.00 / hr	3,774.00
V. L. Martinez	81.70	hrs at	\$	700.00 / hr	57,190.00
E. D. Phillips	21.20	hrs at	\$	370.00 / hr	7,844.00
T. C. Ryan	47.80	hrs at	\$	700.00 / hr	33,460.00
I. T. R. Smith	24.30	hrs at	\$	370.00 / hr	8,991.00
N. A. Stockey	13.60	hrs at	\$	370.00 / hr	5,032.00
J. T. Waddell	28.10	hrs at	\$	370.00 / hr	10,397.00
R. E. Yammine	5.20	hrs at	\$	370.00 / hr	1,924.00
TOTAL FEES	492.90	hrs			\$ <u>234,600.00</u>

K&L GATES

Invoice # 3426892
 0236915.00030
 Page 19 of 19

TASK CODE SUMMARY

B110	Case Administration	36.50 hrs	23,009.00
B150	Meetings of and Communications w/ Credi	1.10 hrs	407.00
C100	Fact Gathering	10.10 hrs	3,737.00
L110	Fact Investigation/Development	7.10 hrs	2,615.00
L120	Analysis/Strategy	156.60 hrs	98,697.00
L190	Other Case Assessment, Development and	1.00 hrs	370.00
L320	Document Production	77.70 hrs	28,749.00
I320	Document Production	1.10 hrs	407.00
L320	Document Production	85.80 hrs	31,746.00
L390	Other Discovery	5.00 hrs	1,850.00
L650	eDiscovery Review	74.20 hrs	27,454.00
P280	Other	30.70 hrs	11,359.00
P930	Other	6.00 hrs	4,200.00
TOTAL FEES		492.90 hrs	\$ <u>234,600.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Air Fare	816.68
Business Meal	229.90
Lexis Research	85.97
Long Distance Courier	45.26
Pacer Research	3.80
Telephone / Conference Calls / Fx Line Trans	1.02
Travel Expenses	1,299.42
Travel Related Meals	180.88
Westlaw Research	1,071.20
DISBURSEMENTS & OTHER CHARGES	\$ <u>3,734.13</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : September 8, 2017
Invoice Number : 3425927
Services Through : August 31, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

SUBPOENA RESPONSE -- e-DAT Fees (70030)

Fees	\$ 1,707.00	
Disbursements and Other Charges	\$ <u>50.17</u>	
Total Amount Due This Matter		\$ 1,757.17

CURRENT INVOICE DUE - All Matters

\$ 1,757.17

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3425927
0236915
Page 2 of 3

SUBPOENA RESPONSE -- e-DAT Fees (70030)

\$1,757.17

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/01/17	L. A. Diersen	0.30	Update review template as requested by A. Cashman	75.00
08/15/17	J. A. Chiccarino	0.40	Coordinate with litigation support regarding document review for production	148.00
08/16/17	J. A. Chiccarino	0.50	Coordinate with litigation support regarding document review for production	185.00
08/17/17	J. A. Chiccarino	0.50	Coordinate with litigation support regarding document processing and review for production	185.00
08/22/17	J. A. Chiccarino	0.30	Coordinate with litigation support regarding document review and production	111.00
08/22/17	C. T. Field	0.70	Provide support and training to M. Komo regarding column views and mass coding	175.00
08/23/17	J. A. Chiccarino	0.50	Coordinate with litigation support regarding document production	185.00
08/25/17	J. A. Chiccarino	0.30	Coordinate with litigation support regarding document production	111.00
08/25/17	T. M. Gracey	0.20	Analyze, organize and edit ESI in preparation for staging into Ringtail	50.00
08/25/17	T. M. Gracey	0.10	Perform complex modifications to database files to convert Concordance-formatted material into Ringtail format in preparation for metadata overlay, organize and stage metadata overlay into Ringtail in preparation for review, perform text extraction and indexing procedures on new data in preparation for search and review at the request of A.	25.00

K&L GATES

Invoice # 3425927
0236915
Page 3 of 3

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/25/17	T. M. Gracey	0.20	Cashman Stage ESI in WEC SEC Subpoena Ringtail database	50.00
08/28/17	J. A. Chiccarino	0.40	Coordinate with litigation support regarding document production	148.00
08/29/17	J. A. Chiccarino	0.70	Coordinate with litigation support regarding document production	259.00
		TOTAL FEES	5.10 hrs	\$ <u>1,707.00</u>

TIMEKEEPER SUMMARY

J. A. Chiccarino	3.60 hrs at	\$ 370.00 / hr	1,332.00
L. A. Diersen	0.30 hrs at	\$ 250.00 / hr	75.00
C. T. Field	0.70 hrs at	\$ 250.00 / hr	175.00
T. M. Gracey	0.50 hrs at	\$ 250.00 / hr	125.00
		TOTAL FEES	5.10 hrs
			\$ <u>1,707.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
08/31/17	ESI Conversion: Convert 0.10 GB to TIFF images @ \$500/GB: \$50.17	50.17
		DISBURSEMENTS & OTHER CHARGES
		\$ <u>50.17</u>

MATTER SUMMARY

Fees	\$ 1,707.00
Disbursements and Other Charges	\$ 50.17
MATTER TOTAL	\$ <u>1,757.17</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : October 23, 2017
Invoice Number : 3442565
Services Through : September 30, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 164,218.00
Disbursements and Other Charges	\$ <u>1,475.76</u>
CURRENT INVOICE DUE	\$ <u>165,693.76</u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3442565
0236915.00030
Page 2 of 13

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/09/17	M. A. Rush	0.80	L120	Meeting with T. Ryan regarding SEC investigation strategy	560.00
08/10/17	S. E. Lambrakopoulos	6.30	B110	Prepare for and participate in client meeting regarding SEC investigation	4,410.00
08/10/17	M. A. Rush	5.00	L120	SEC strategy meeting with client in Washington, DC	3,500.00
08/10/17	M. A. Rush	1.50	L120	Follow-up meeting with client	1,050.00
08/18/17	J. A. Georges	0.10	L650	Respond to E. Phillip's request regarding clearance of document assignments reviewed	25.00
08/25/17	S. E. Lambrakopoulos	0.50	B110	Participate in team conference call with co-counsel	350.00
08/30/17	V. L. Martinez	3.50	L120	Review acquisition contracts and underlying accounting treatments for ETC narrative	2,450.00
08/31/17	T. C. Ryan	1.10	L120	Review and finalize supplemental production and privilege log	770.00
09/01/17	E. S. Baum	2.00	P280	Review documents for responsiveness to SEC subpoena	740.00
09/01/17	S. A. Bronder	0.40	L320	Respond to questions from reviewers regarding responsiveness	148.00
09/01/17	S. A. Bronder	0.50	L320	Conference with A. Cashman regarding progress of document review and production	185.00
09/01/17	S. A. Bronder	0.90	P280	Respond to questions from V. Martinez on draft ETC narrative response	333.00
09/01/17	A. R. Cashman	0.50	I110	Conference with S. Bronder regarding narrative response to the SEC	185.00
09/01/17	S. M. Czypinski	4.30	L320	Review documents for privilege and responsiveness for SEC subpoena	1,591.00
09/01/17	J. A. Jay	7.50	C100	Review documents for privilege and responsiveness for SEC subpoena	2,775.00

K&L GATES

Invoice # 3442565
0236915.00030
Page 3 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/01/17	M. K. Komo	1.90	L650	Review documents for responsiveness and privilege pertaining to the SEC subpoena	703.00
09/01/17	V. L. Martinez	3.00	L120	Conference with co-counsel and debrief with counsel for former employee	2,100.00
09/01/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan to discuss issues raised at the meeting	140.00
09/01/17	V. L. Martinez	0.10	L120	Correspond with S. Bronder and A. Cashman regarding draft narrative	70.00
09/01/17	N. A. Stockey	1.20	L120	Review documents for privilege for SEC subpoena response	444.00
09/01/17	M.L. Thibadeau	1.00	L120	Review email from T. Ryan regarding SEC in bankruptcy and research bankruptcy issues	370.00
09/01/17	J. T. Waddell	2.00	L320	Review documents for privilege and responsiveness to SEC subpoena	740.00
09/01/17	R. E. Yammine	1.50	L320	Perform document review	555.00
09/02/17	S. M. Czynski	2.40	L320	Review documents for privilege and responsiveness for SEC subpoena	888.00
09/02/17	E. D. Phillips	3.00	L650	Review documents for responsiveness to SEC subpoena	1,110.00
09/04/17	E. D. Phillips	3.50	L650	Review documents for responsiveness to SEC subpoena	1,295.00
09/05/17	E. S. Baum	1.70	P280	Review documents for responsiveness to SEC subpoena	629.00
09/05/17	S. A. Bronder	0.90	P280	Meet with team regarding bankruptcy considerations	333.00
09/05/17	S. A. Bronder	0.20	P280	Conference with A. Cashman regarding next steps	74.00
09/05/17	A. R. Cashman	1.50	L120	Prepare for and attend conference with T. Ryan, S. Bronder, and M. Thibadeau regarding research related to bankruptcy status and response to SEC subpoena	555.00

K&L GATES

Invoice # 3442565
0236915.00030
Page 4 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/05/17	S. M. Cypinski	5.00	L320	Review documents for privilege and responsiveness for SEC subpoena	1,850.00
09/05/17	K. M. Gafner	2.70	L320	Review documents for responsiveness and privilege to SEC subpoena	999.00
09/05/17	J. A. Jay	6.30	C100	Review documents for privilege and responsiveness for SEC subpoena	2,331.00
09/05/17	V. L. Martinez	3.20	C300	Review and revise draft narrative response	2,240.00
09/05/17	V. L. Martinez	0.20	C300	Hold conversation with M. Rush regarding meeting with counsel for former employee	140.00
09/05/17	E. D. Phillips	2.80	L650	Review documents for responsiveness to SEC subpoena	1,036.00
09/05/17	T. C. Ryan	2.20	L110	Attention to legal research issues regarding overlay between bankruptcy proceedings and SEC procedure	1,540.00
09/05/17	I. T. R. Smith	6.10	L320	Review documents for privilege and responsiveness to SEC subpoena	2,257.00
09/05/17	N. A. Stockey	1.20	L120	Review documents for privilege for SEC subpoena	444.00
09/05/17	M.L. Thibadeau	0.90	L120	Conference with T. Ryan, A. Cashman, and S. Bronder regarding bankruptcy issues	333.00
09/05/17	M.L. Thibadeau	0.40	L120	Prepare email to A. Paine regarding research	148.00
09/05/17	M.L. Thibadeau	0.90	L120	Analyze bankruptcy issues and prepare draft memorandum regarding same	333.00
09/05/17	J. T. Waddell	5.80	L320	Review documents for privilege and responsiveness to SEC subpoena	2,146.00
09/06/17	E. S. Baum	6.90	P280	Review documents for responsiveness to SEC subpoena	2,553.00
09/06/17	S. M. Cypinski	4.70	L320	Review documents for privilege and	1,739.00

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 5 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/06/17	J. A. Jay	7.30	C100	responsiveness for SEC subpoena Review documents for privilege and responsiveness for SEC subpoena	2,701.00
09/06/17	V. L. Martinez	3.50	L120	Draft narrative response to the SEC	2,450.00
09/06/17	E. D. Phillips	2.30	L650	Review documents for responsiveness to SEC subpoena	851.00
09/06/17	I. T. R. Smith	4.90	L320	Review documents for privilege and responsiveness to SEC subpoena	1,813.00
09/06/17	N. A. Stockey	1.40	L120	Review documents for privilege for SEC subpoena	518.00
09/06/17	M.L. Thibadeau	0.60	L120	Review and analyze bankruptcy case law with respect to SEC issues	222.00
09/06/17	R. E. Yammine	1.60	L320	Perform document review	592.00
09/07/17	E. S. Baum	1.00	P280	Review documents for responsiveness to SEC subpoena	370.00
09/07/17	S. M. Czypinski	3.60	L320	Review documents for privilege and responsiveness for SEC subpoena	1,332.00
09/07/17	J. A. Jay	4.40	C100	Review documents for privilege and responsiveness for SEC subpoena	1,628.00
09/07/17	V. L. Martinez	3.00	L120	Draft narrative response to SEC	2,100.00
09/07/17	E. D. Phillips	2.30	L650	Review documents for responsiveness to SEC subpoena	851.00
09/07/17	I. T. R. Smith	6.70	L320	Review documents for privilege and responsiveness to SEC subpoena	2,479.00
09/07/17	J. T. Waddell	5.50	L320	Review documents for privilege and responsiveness to SEC subpoena	2,035.00
09/07/17	R. E. Yammine	0.70	L320	Perform document review	259.00
09/08/17	S. M. Czypinski	5.30	L320	Review documents for privilege and responsiveness for SEC	1,961.00

K&L GATES

Invoice # 3442565
0236915.00030
Page 6 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/08/17	V. L. Martinez	0.20	I120	subpoena Correspond with A. Cashman regarding document	140.00
09/08/17	V. L. Martinez	6.50	I120	Draft narrative response for the SEC	4,550.00
09/08/17	A. R. D. Paine	3.70	B110	Research bankruptcy related issue	1,369.00
09/08/17	E. D. Phillips	2.00	L650	Review documents for responsiveness to SEC subpoena	740.00
09/08/17	T. C. Ryan	0.50	L120	Conference with co-counsel	350.00
09/08/17	M.L. Thibadeau	0.50	L120	Review A. Paine's research and case law regarding bankruptcy issues	185.00
09/08/17	J. T. Waddell	4.70	L320	Review documents for privilege and responsiveness to SEC subpoena	1,739.00
09/09/17	S. M. Czypinski	1.30	L320	Review documents for privilege and responsiveness for SEC subpoena	481.00
09/10/17	E. D. Phillips	2.30	L650	Review documents for responsiveness to SEC subpoena	851.00
09/10/17	M.L. Thibadeau	3.00	L120	Prepare memorandum on bankruptcy issues	1,110.00
09/11/17	E. S. Baum	1.40	P280	Review documents for responsiveness to subpoena	518.00
09/11/17	S. A. Bronder	0.20	L320	Confer with A. Cashman regarding status of review	74.00
09/11/17	S. M. Czypinski	1.00	L320	Review documents for privilege and responsiveness for SEC subpoena	370.00
09/11/17	V. L. Martinez	7.60	I120	Revise narrative.	5,320.00
09/11/17	E. D. Phillips	2.10	L650	Review documents for responsiveness to SEC subpoena	777.00
09/11/17	M.L. Thibadeau	0.30	L120	Prepare email to A. Paine regarding additional research topics	111.00
09/11/17	M.L. Thibadeau	1.30	L120	Prepare draft memorandum regarding bankruptcy issues	481.00
09/11/17	R. E. Yammine	1.80	L320	Perform document review	666.00
09/12/17	S. A. Bronder	0.30	L320	Confer with A. Cashman	111.00

K&L GATES

Invoice # 3442565
0236915.00030
Page 7 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/12/17	V. L. Martinez	6.00	I120	regarding status of review Draft narrative response for the SEC	4,200.00
09/12/17	E. D. Phillips	3.50	L650	Review documents for responsiveness to SEC subpoena	1,295.00
09/12/17	M.L. Thibadeau	0.70	L120	Correspond with A. Paine regarding research; update draft memorandum regarding bankruptcy research	259.00
09/12/17	R. E. Yammine	4.30	L320	Perform document review	1,591.00
09/13/17	V. L. Martinez	4.00	I120	Finalize draft narrative for the SEC	2,800.00
09/13/17	R. E. Yammine	0.60	L320	Perform document review	222.00
09/14/17	S. E. Lambrakopoulos	0.20	L120	Confer with V. Martinez regarding SEC investigation	140.00
09/14/17	V. L. Martinez	0.50	I120	Meet with S. Lambrakopoulos to discuss status of draft narrative, slide presentation and Deloitte production	350.00
09/14/17	N. A. Stockey	0.60	L120	Review documents for privilege for SEC subpoena	222.00
09/15/17	S. E. Lambrakopoulos	0.70	L120	Conference call with K&L and White & Case teams regarding strategy	490.00
09/15/17	V. L. Martinez	2.40	I120	Review and revise slide deck for presentation to the SEC	1,680.00
09/15/17	V. L. Martinez	0.50	I120	Hold call with T. Ryan to discuss status of various parts of the case, including SEC productions, creditors' committee issues, and the status of the SEC narrative	350.00
09/15/17	V. L. Martinez	0.50	I120	Read agreement in support of narrative	350.00
09/15/17	V. L. Martinez	0.80	I120	Hold weekly call with co- counsel	560.00
09/15/17	V. L. Martinez	0.40	I120	Research regarding SEC	280.00
09/15/17	A. R. D. Paine	3.10	B110	Research bankruptcy issue	1,147.00
09/15/17	E. D. Phillips	1.10	L650	Review documents for responsiveness to SEC Subpoena	407.00
09/15/17	T. C. Ryan	1.50	L120	Conference calls with co- counsel regarding status of narrative, document review and production	1,050.00

K&L GATES

Invoice # 3442565
0236915.00030
Page 8 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/15/17	I. T. R. Smith	5.10	L320	Review documents for privilege and responsiveness to SEC subpoena	1,887.00
09/15/17	J. T. Waddell	2.10	L320	Review documents for privilege and responsiveness to SEC subpoena	777.00
09/15/17	R. E. Yammine	0.40	L320	Perform document review	148.00
09/17/17	E. D. Phillips	1.50	L650	Review documents for responsiveness to SEC subpoena	555.00
09/17/17	I. T. R. Smith	4.20	L320	Review documents for privilege and responsiveness to SEC subpoena	1,554.00
09/18/17	A. R. Cashman	1.10	L120	Review and edit narrative response to the SEC	407.00
09/18/17	V. L. Martinez	1.80	L120	Review documents for narrative response	1,260.00
09/18/17	N. A. Stockey	1.20	L120	Review documents for privilege for SEC subpoena response	444.00
09/18/17	M.L. Thibadeau	2.70	L120	Research case law and prepare analysis of bankruptcy issues	999.00
09/19/17	V. L. Martinez	1.20	L120	Read EPC amendments and settlement agreements	840.00
09/19/17	V. L. Martinez	1.00	L120	Review documents for narrative response	700.00
09/19/17	V. L. Martinez	1.10	L120	Review documents for narrative response	770.00
09/19/17	V. L. Martinez	2.00	L120	Review of documents for narrative response	1,400.00
09/19/17	N. A. Stockey	1.50	L120	Review documents for privilege in response to SEC subpoena	555.00
09/20/17	V. L. Martinez	0.50	L120	Meet with T. Ryan to discuss meeting with C. Weber and other developments in the case	350.00
09/20/17	A. R. D. Paine	7.20	B110	Complete researching regarding bankruptcy issue	2,664.00
09/20/17	T. C. Ryan	0.40	L110	Address production issue	280.00
09/20/17	N. A. Stockey	2.70	L120	Confer with A. Cashman regarding QU privilege review for SEC subpoena and address same	999.00
09/20/17	M.L. Thibadeau	0.70	L120	Review bankruptcy	259.00

K&L GATES

Invoice # 3442565
 0236915.00030
 Page 9 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/21/17	S. E. Lambrakopoulos	0.30	L120	research and prepare email to T. Ryan regarding same	
09/21/17	V. L. Martinez	2.20	L120	Review SEC proof of claim	210.00
09/21/17	V. L. Martinez	2.90	L120	Review A. Cashman's changes to variance draft narrative	1,540.00
09/21/17	V. L. Martinez	0.20	L120	Pull together questions for meeting with C. Weber	2,030.00
09/21/17	V. L. Martinez	1.00	L120	Discuss accounting treatments with T. Ryan	140.00
09/21/17	V. L. Martinez	0.20	L120	Meet with C. Weber to discuss accounting treatments	700.00
09/21/17	V. L. Martinez	1.50	L120	Discuss grand jury subpoena with M. Sweeney and T. Ryan	140.00
09/21/17	A. R. D. Paine	3.60	B110	Review materials provided by C. Weber in response to my requests	1,050.00
09/21/17	T. C. Ryan	0.90	L120	Complete drafting memorandum on bankruptcy issue	1,332.00
09/21/17	M.L. Thibadeau	3.90	L120	Review bankruptcy filing and conference with client	630.00
09/22/17	V. L. Martinez	1.20	L120	Review case law research and revise bankruptcy issues memorandum	1,443.00
09/22/17	V. L. Martinez	0.30	L120	Review follow up materials provided by C. Weber	840.00
09/25/17	S. E. Lambrakopoulos	0.40	L120	Review SEC bankruptcy claim	210.00
09/25/17	V. L. Martinez	2.20	L120	Emails with Hughes Hubbard (Deloitte) regarding SEC subpoena; emails with R. Manoso regarding same	280.00
09/26/17	A. R. Cashman	0.50	L320	Review materials provided by C. Weber following last week's interview	1,540.00
09/26/17	R. W. Manoso	4.00	L320	Conference with White & Case regarding review of Japanese language documents for production to SEC	185.00
				Perform quality review of privilege calls on Deloitte documents prior to production	1,480.00

K&L GATES

Invoice # 3442565
0236915.00030
Page 10 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/26/17	V. L. Martinez	3.00	L120	Review materials provided by C. Weber	2,100.00
09/26/17	V. L. Martinez	2.70	L120	Revise narrative response for the SEC	1,890.00
09/26/17	V. L. Martinez	0.20	L120	Hold call with A. Cashman to discuss narrative revisions	140.00
09/27/17	A. R. Cashman	0.60	L320	Coordinate foreign language review of documents responsive to SEC subpoena	222.00
09/27/17	R. W. Manoso	3.00	L320	Additional review of documents from Deloitte for privilege calls prior to production	1,110.00
09/27/17	V. L. Martinez	4.00	L120	Finalize draft of narrative response sectionS&W acquisition / ETC variance initiative based on materials provided by C. Weber	2,800.00
09/27/17	V. L. Martinez	0.30	L120	Send draft to C. Weber and D. Mura	210.00
09/27/17	V. L. Martinez	0.20	L120	Correspond with C. Weber regarding accounting issue	140.00
09/27/17	V. L. Martinez	2.50	L120	Read guidance provided by C. Weber	1,750.00
09/27/17	T. C. Ryan	0.50	L120	Conference with the government counsel	350.00
09/27/17	T. C. Ryan	1.10	L120	Consult with client and co-counsel regarding government request	770.00
09/28/17	E. S. Baum	4.90	L320	Review documents for responsiveness to SEC subpoena	1,813.00
09/28/17	A. R. Cashman	0.40	L320	Coordinate the review of emails responsive to SEC subpoena by co-counsel's foreign language review team	148.00
09/28/17	V. L. Martinez	2.00	L120	Review accounting literature provided by C. Weber	1,400.00
09/29/17	E. S. Baum	7.00	L320	Review documents for responsiveness to SEC subpoena	2,590.00
09/29/17	A. R. Cashman	0.60	L120	Conference with White & Case regarding status of response to SEC subpoena and strategy for moving	222.00

K&L GATES

Invoice # 3442565
0236915.00030
Page 11 of 13

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
09/29/17	A. R. Cashman	1.00	L320	forward Conduct training of foreign language review team regarding privilege review of documents responsive to SEC request	370.00
09/29/17	S. E. Lambrakopoulos	0.50	L120	Participate in conference call with White & case	350.00
09/29/17	S. E. Lambrakopoulos	0.40	L120	Telephone call with T. Ryan, V. Martinez and A. Cashman regarding SEC	280.00
09/29/17	S. E. Lambrakopoulos	0.60	L120	Review draft from co-counsel	420.00
09/29/17	S. E. Lambrakopoulos	0.20	L120	Emails with Hughes Hubbard regarding Deloitte subpoena	140.00
09/29/17	V. L. Martinez	0.70	I120	Hold weekly call with co-counsel	490.00
09/29/17	V. L. Martinez	0.20	I120	Hold call with T. Ryan, S. Lambrakopoulos and A. Cashman regarding SEC presentation	140.00
09/29/17	V. L. Martinez	2.60	I120	Read accounting guidance provided by C. Weber, including ASC 450 and 605	1,820.00
09/29/17	T. C. Ryan	1.40	L120	Update call on status of production and investigation	980.00
09/30/17	V. L. Martinez	3.30	L120	Read accounting guidance, ASC 805.	2,310.00
TOTAL FEES				342.10 hrs	\$ <u>164,218.00</u>

K&L GATES

Invoice # 3442565
0236915.00030
Page 12 of 13

TIMEKEEPER SUMMARY

E. S. Baum	24.90	hrs at	\$	370.00 / hr	9,213.00
S. A. Bronder	3.40	hrs at	\$	370.00 / hr	1,258.00
A. R. Cashman	6.20	hrs at	\$	370.00 / hr	2,294.00
S. M. Czypinski	27.60	hrs at	\$	370.00 / hr	10,212.00
K. M. Gafner	2.70	hrs at	\$	370.00 / hr	999.00
J. A. Georges	0.10	hrs at	\$	250.00 / hr	25.00
J. A. Jay	25.50	hrs at	\$	370.00 / hr	9,435.00
M. K. Komo	1.90	hrs at	\$	370.00 / hr	703.00
S. E. Lambrakopoulos	10.10	hrs at	\$	700.00 / hr	7,070.00
R. W. Manoso	7.00	hrs at	\$	370.00 / hr	2,590.00
V. L. Martinez	87.10	hrs at	\$	700.00 / hr	60,970.00
A. R. D. Paine	17.60	hrs at	\$	370.00 / hr	6,512.00
E. D. Phillips	26.40	hrs at	\$	370.00 / hr	9,768.00
M. A. Rush	7.30	hrs at	\$	700.00 / hr	5,110.00
T. C. Ryan	9.60	hrs at	\$	700.00 / hr	6,720.00
I. T. R. Smith	27.00	hrs at	\$	370.00 / hr	9,990.00
N. A. Stockey	9.80	hrs at	\$	370.00 / hr	3,626.00
M.L. Thibadeau	16.90	hrs at	\$	370.00 / hr	6,253.00
J. T. Waddell	20.10	hrs at	\$	370.00 / hr	7,437.00
R. E. Yamine	10.90	hrs at	\$	370.00 / hr	4,033.00
TOTAL FEES	342.10	hrs			\$ <u>164,218.00</u>

K&L GATES

Invoice # 3442565
0236915.00030
Page 13 of 13

TASK CODE SUMMARY

B110	Case Administration	24.40 hrs	11,272.00
C100	Fact Gathering	25.50 hrs	9,435.00
C300	Analysis and Advice	3.40 hrs	2,380.00
L110	Fact Investigation/Development	0.40 hrs	280.00
I110	Fact Investigation/Development	0.50 hrs	185.00
L110	Fact Investigation/Development	2.20 hrs	1,540.00
L120	Analysis/Strategy	6.10 hrs	3,412.00
I120	Analysis/Strategy	3.20 hrs	2,240.00
L120	Analysis/Strategy	4.30 hrs	1,756.00
I120	Analysis/Strategy	18.10 hrs	12,670.00
L120	Analysis/Strategy	33.00 hrs	17,688.00
I120	Analysis/Strategy	3.40 hrs	2,380.00
L120	Analysis/Strategy	23.20 hrs	14,953.00
I120	Analysis/Strategy	6.50 hrs	4,550.00
L120	Analysis/Strategy	1.30 hrs	481.00
I120	Analysis/Strategy	1.20 hrs	840.00
L120	Analysis/Strategy	17.80 hrs	12,460.00
I120	Analysis/Strategy	2.80 hrs	1,960.00
L120	Analysis/Strategy	4.80 hrs	3,360.00
I120	Analysis/Strategy	0.70 hrs	490.00
L120	Analysis/Strategy	4.80 hrs	2,733.00
L320	Document Production	111.10 hrs	41,107.00
L650	eDiscovery Review	28.40 hrs	10,496.00
P280	Other	15.00 hrs	5,550.00
TOTAL FEES		342.10 hrs	\$ <u>164,218.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Air Fare	589.07
Long Distance Courier	11.21
Pacer Research	4.30
Telephone / Conference Calls / Fx Line Trans	2.53
Travel Expenses	9.44
Westlaw Research	859.21
DISBURSEMENTS & OTHER CHARGES	\$ <u>1,475.76</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : October 6, 2017
Invoice Number : 3437258
Services Through : September 30, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Fees	\$	150.00	
Disbursements and Other Charges	\$	<u>557.73</u>	
Total Amount Due This Matter			\$ 707.73

CURRENT INVOICE DUE - All Matters

\$ 707.73

K&L GATES

Invoice # 3437258
0236915
Page 2 of 2

Subpoena Response - eDAT Fees (70030)

\$707.73

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
09/08/17	L. A. Diersen	0.60	WEC DUKE \ WEC Bluefin: Run advanced searches and isolate sets into assignments for associate review as requested by A. Cashman	150.00
TOTAL FEES			0.60 hrs	\$ <u>150.00</u>

TIMEKEEPER SUMMARY

L. A. Diersen	0.60 hrs at \$ 250.00 / hr	150.00
TOTAL FEES	0.60 hrs	\$ <u>150.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
09/30/17	Ringtail Fees: September 2017 Data Storage Fees: 37.18 GB @ \$15.00/GB: \$557.73	557.73
DISBURSEMENTS & OTHER CHARGES		\$ <u>557.73</u>

MATTER SUMMARY

Fees	\$ 150.00
Disbursements and Other Charges	\$ <u>557.73</u>
MATTER TOTAL	\$ <u>707.73</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : November 13, 2017
Invoice Number : 3450606
Services Through : October 31, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 132,008.00
Disbursements and Other Charges	\$ <u>1,546.02</u>
CURRENT INVOICE DUE	\$ <u>133,554.02</u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3450606
0236915.00030
Page 2 of 14

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/02/17	E. S. Baum	2.10	L320	Review documents for responsiveness to SEC subpoena	777.00
10/02/17	A. R. Cashman	2.40	L320	Review documents for privilege for production to the SEC pursuant to subpoena request	888.00
10/02/17	S. E. Lambrakopoulos	0.30	L120	Confer with R. Manoso regarding Deloitte privilege review	210.00
10/02/17	S. E. Lambrakopoulos	0.40	L120	Various emails with A. Cashman regarding privilege questions	280.00
10/02/17	S. E. Lambrakopoulos	0.40	L120	Various emails regarding SEC investigation	280.00
10/02/17	V. L. Martinez	0.30	L120	Correspond with and call A. Cashman regarding request from co-counsel for certain example documents	210.00
10/02/17	V. L. Martinez	0.20	L120	Review example documents	140.00
10/03/17	A. R. Cashman	3.20	L320	Review documents for privilege in response to SEC subpoena	1,184.00
10/03/17	E. J. Glover	1.50	L470	Review materials regarding SEC procedural issues	555.00
10/03/17	E. J. Glover	0.80	L470	Draft memo summarizing SEC procedural issues	296.00
10/03/17	J. A. Jay	1.60	C100	Review and redact responsive documents for privilege	592.00
10/03/17	S. E. Lambrakopoulos	0.40	L120	Various emails with V. Martinez and E. Glover regarding SEC investigative process	280.00
10/03/17	S. E. Lambrakopoulos	0.80	L120	Review research memo on bankruptcy discharge issues relating to SEC investigation	560.00
10/03/17	V. L. Martinez	0.20	L120	Correspond with T. Ryan regarding SEC procedures and other issues	140.00
10/03/17	V. L. Martinez	0.20	L120	Hold call with E. Glover regarding the same	140.00
10/03/17	V. L. Martinez	0.20	L120	Meet with S. Lambrakopoulos regarding the same and selecting	140.00

K&L GATES

Invoice # 3450606
 0236915.00030
 Page 3 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				materials to send to E. Glover	
10/03/17	V. L. Martinez	0.10	L120	Correspond with A. Cashman regarding sending certain example communications to co-counsel	70.00
10/03/17	V. L. Martinez	0.10	L120	Correspond with T. Ryan regarding representing former employee and other issues	70.00
10/03/17	T. C. Ryan	0.80	L120	Coordinate representation for witness	560.00
10/04/17	J. A. Georges	0.80	C100	Prepare final research memos at the request of V. Martinez, T. Ryan	200.00
10/04/17	J. A. Georges	0.10	C100	Communications with M. Thibadeau regarding confirmation of final draft research memos	25.00
10/04/17	J. A. Georges	0.10	C100	Draft team email message regarding same	25.00
10/04/17	E. J. Glover	1.00	L470	Review materials regarding SEC procedure	370.00
10/04/17	E. J. Glover	1.50	L470	Draft memo summarizing SEC procedure	555.00
10/04/17	S. E. Lambrakopoulos	0.20	L120	Various emails regarding SEC investigation	140.00
10/04/17	S. E. Lambrakopoulos	1.40	L120	Research prior SEC enforcement proceedings on related matters	980.00
10/04/17	V. L. Martinez	0.20	L120	Correspond with J. Georges regarding organization of case file	140.00
10/04/17	T. C. Ryan	2.80	L120	Review and markup draft slide deck	1,960.00
10/05/17	S. E. Lambrakopoulos	0.30	L120	Confer with R. Manoso regarding Deloitte subpoena and document review	210.00
10/05/17	S. E. Lambrakopoulos	0.30	L120	Various emails with Deloitte counsel regarding same	210.00
10/05/17	S. E. Lambrakopoulos	1.70	L120	Revise memo regarding SEC investigative process issues	1,190.00
10/05/17	S. E. Lambrakopoulos	0.80	L120	Participate in conference call with co-counsel regarding investigation and related issues	560.00

K&L GATES

Invoice # 3450606
0236915.00030
Page 4 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/05/17	V. L. Martinez	3.00	L120	Review and revise memo on SEC procedure	2,100.00
10/05/17	V. L. Martinez	0.10	L120	Correspond with client regarding the status of narrative review	70.00
10/05/17	V. L. Martinez	0.70	L120	Hold call with team regarding strategy for responding to SEC's testimony requests	490.00
10/06/17	J. A. Georges	0.50	C100	Prepare final memorandums for attorney review at the request of V. Martinez	125.00
10/06/17	J. A. Jay	0.80	C100	Review documents for privilege	296.00
10/06/17	S. E. Lambrakopoulos	0.40	L120	Review and revise memo regarding SEC investigative process	280.00
10/06/17	S. E. Lambrakopoulos	0.60	L120	Various emails regarding related matters	420.00
10/06/17	S. E. Lambrakopoulos	0.40	L120	Emails with counsel regarding Deloitte SEC subpoena	280.00
10/09/17	S. E. Lambrakopoulos	1.30	L120	Review investigative materials	910.00
10/09/17	S. E. Lambrakopoulos	0.30	L120	Various emails with T. Ryan and V. Martinez regarding same	210.00
10/09/17	S. E. Lambrakopoulos	0.40	L120	Various emails with Deloitte regarding privilege review	280.00
10/10/17	S. E. Lambrakopoulos	0.40	L120	Various emails regarding SEC investigation	280.00
10/10/17	S. E. Lambrakopoulos	0.60	L120	Conference with R. Manoso regarding privilege review of Deloitte documents	420.00
10/10/17	S. E. Lambrakopoulos	2.30	L120	Work on review of Deloitte documents	1,610.00
10/11/17	A. R. Cashman	0.40	L120	Coordinate the review and production of documents response to SEC request	148.00
10/11/17	V. L. Martinez	0.30	L120	Correspond with co-counsel regarding preparations for testimony	210.00
10/11/17	T. C. Ryan	0.80	L120	Conference with the government and follow-up with client regarding government request	560.00
10/12/17	A. R. Cashman	1.10	L120	Conference with T. Ryan regarding status of	407.00

K&L GATES

Invoice # 3450606
0236915.00030
Page 5 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/12/17	S. E. Lambrakopoulos	0.30	L120	subpoena response and production of documents	210.00
10/12/17	S. E. Lambrakopoulos	0.50	L120	Confer with V. Martinez regarding investigation	350.00
10/12/17	V. L. Martinez	0.10	L120	Review related materials	70.00
10/12/17	V. L. Martinez	0.30	L120	Follow up with co-counsel regarding email to government	210.00
10/12/17	V. L. Martinez	0.60	L120	Correspond and hold call with T. Ryan on co-counsel's edits to draft email	420.00
10/12/17	T. C. Ryan	0.80	L120	Prepare plan of action for upcoming SEC activities	560.00
10/12/17	T. C. Ryan	0.50	L120	Review and revise draft correspondence with the government	350.00
10/13/17	A. R. Cashman	0.70	L120	Conference with counsel for auditor	259.00
10/13/17	S. E. Lambrakopoulos	0.70	L120	Conference with co-counsel regarding status of subpoena response and preparation for meeting with SEC	490.00
10/13/17	S. E. Lambrakopoulos	0.80	L120	Participate in conference call with co-counsel regarding SEC investigation	560.00
10/13/17	S. E. Lambrakopoulos	0.20	L120	Participate in conference call with counsel for Deloitte	140.00
10/13/17	S. E. Lambrakopoulos	0.50	L120	Email to team regarding conference with Deloitte counsel	350.00
10/13/17	V. L. Martinez	1.00	L120	Various emails with team regarding investigation	700.00
10/13/17	V. L. Martinez	0.20	L120	Build list of tasks to prepare for upcoming SEC presentation and testimony	140.00
10/13/17	V. L. Martinez	0.50	L120	Email client seeking update on review of narrative response and update T. Ryan regarding the same	350.00
10/13/17	V. L. Martinez	1.00	L120	Send email to counsel for former employee regarding SEC investigation	700.00
10/13/17	V. L. Martinez	1.00	L120	Hold call with co-counsel on upcoming tasks for interacting with the SEC, most notably including	

K&L GATES

Invoice # 3450606
0236915.00030
Page 6 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				plans for an upcoming presentation before testimony begins	
10/13/17	V. L. Martinez	0.40	L120	Hold call and send markup of last draft of slides to T. Ryan	280.00
10/13/17	T. C. Ryan	1.10	L120	Prepare for and conference with co-counsel	770.00
10/13/17	T. C. Ryan	1.50	L120	Review audited balance sheet and consider impact on investigation	1,050.00
10/15/17	A. R. Cashman	0.20	L320	Coordinate production of documents responsive to SEC subpoena	74.00
10/16/17	A. R. Cashman	0.40	L320	Review production checklist for production responsive to SEC subpoena	148.00
10/16/17	S. E. Lambrakopoulos	0.30	L120	Various emails with T. Ryan and V. Martinez regarding investigation	210.00
10/16/17	V. L. Martinez	0.50	L120	Draft response to question posed by SEC and correspond with S. Lambrakopoulos, T. Ryan and A. Cashman regarding the same	350.00
10/16/17	T. C. Ryan	1.70	L120	Review government correspondence and confer with co-counsel regarding same	1,190.00
10/17/17	J. A. Georges	1.00	L320	Prepare document production to SEC	250.00
10/17/17	S. E. Lambrakopoulos	1.20	L120	Prepare talking points for Board meeting	840.00
10/17/17	S. E. Lambrakopoulos	1.40	L120	Review Deloitte documents for SEC subpoena	980.00
10/17/17	S. E. Lambrakopoulos	0.20	L120	Emails with T. Ryan regarding Board talking points	140.00
10/17/17	V. L. Martinez	0.70	L120	Correspond and hold calls with consultant regarding status of the SEC matter and questions to consider in reviewing the draft narrative response	490.00
10/17/17	V. L. Martinez	0.10	L120	Correspond with partners regarding timing of presentation to SEC	70.00
10/17/17	T. C. Ryan	4.70	L120	Review and revise draft slide deck for potential	3,290.00

K&L GATES

Invoice # 3450606
0236915.00030
Page 7 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				meeting	
10/18/17	C. H. Bell	1.00	C100	Review and edit procedures for creation of witness kits	370.00
10/18/17	C. H. Bell	1.30	C100	Review work product and begin draft of memoranda summarizing witness information	481.00
10/18/17	S. E. Lambrakopoulos	0.30	L120	Confer with V. Martinez regarding investigation	210.00
10/18/17	T. C. Ryan	5.70	L120	Review factual narratives and supporting documentation in preparation of meeting with government	3,990.00
10/19/17	C. H. Bell	2.60	C100	Meet with A. Cashman and others to discuss strategy for creation of witness kits and for witness interviews	962.00
10/19/17	A. R. Cashman	1.90	L110	Coordinate the review of documents in preparation for interviews of WEC personnel by the SEC	703.00
10/19/17	K. M. Gafner	0.80	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	296.00
10/19/17	J. A. Kephart	0.50	L110	Prepare for and correspond with A. Cashman regarding SEC interview preparation	185.00
10/19/17	J. A. Kephart	1.20	L110	Review document production in preparation for SEC interviews	444.00
10/19/17	S. E. Lambrakopoulos	0.40	L120	Various emails with T. Ryan and V. Martinez regarding SEC investigation	280.00
10/19/17	V. L. Martinez	0.10	L120	Coordinate with S. Lambrakopoulos regarding upcoming meeting with counsel for former employee	70.00
10/19/17	V. L. Martinez	0.30	L120	Correspond with client regarding narrative response	210.00
10/19/17	V. L. Martinez	1.00	L120	Review comments to narrative response	700.00
10/19/17	V. L. Martinez	0.30	L120	Gather and send white papers to consultant for review	210.00
10/19/17	V. L. Martinez	0.40	L120	Correspond with S. Lambrakopoulos, T. Ryan	280.00

K&L GATES

Invoice # 3450606
0236915.00030
Page 8 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				and A. Cashman regarding work product assertion	
10/19/17	V. L. Martinez	0.20	L120	Correspond with counsel regarding witness prep	140.00
10/19/17	W. A. Prichard	1.20	L320	Review document production in preparation for SEC interviews	444.00
10/19/17	T. C. Ryan	6.80	L120	Review and revise narrative and slide deck for presentation	4,760.00
10/20/17	A. R. Cashman	1.00	L120	Prepare for and attend status conference with co- counsel regarding response to SEC subpoenas	370.00
10/20/17	A. R. Cashman	0.70	L120	Conference with T. Ryan regarding November PowerPoint presentation to the SEC	259.00
10/20/17	A. R. Cashman	2.70	L120	Edit powerpoint presentation to SEC	999.00
10/20/17	A. R. Cashman	2.60	L120	Coordinate the review of documents and preparation for witness interviews by the SEC	962.00
10/20/17	K. M. Gafner	2.90	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	1,073.00
10/20/17	J. A. Kephart	1.80	L110	Review document production in preparation for SEC interviews	666.00
10/20/17	S. E. Lambrakopoulos	1.10	L120	Conference call with co- counsel regarding investigation	770.00
10/20/17	S. E. Lambrakopoulos	1.20	L120	Research privilege relating to investigative report and related communications	840.00
10/20/17	S. E. Lambrakopoulos	0.60	L120	Various emails with team regarding SEC investigation	420.00
10/20/17	S. E. Lambrakopoulos	0.40	L120	Telephone call with T. Ryan regarding same	280.00
10/20/17	S. E. Lambrakopoulos	0.20	L120	Confer with V. Martinez regarding same	140.00
10/20/17	S. E. Lambrakopoulos	1.00	L120	Review related research	700.00
10/20/17	V. L. Martinez	0.50	L120	Review draft of narrative with comments from client and discuss same with T. Ryan	350.00

K&L GATES

Invoice # 3450606

0236915.00030

Page 9 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/20/17	V. L. Martinez	0.10	L120	Correspond with client regarding timing of SEC testimony	70.00
10/20/17	V. L. Martinez	0.30	L120	Review SEC background questionnaire	210.00
10/20/17	V. L. Martinez	1.60	L120	Review edits and hold call to discuss the draft narrative response	1,120.00
10/20/17	V. L. Martinez	0.40	L120	Review edits to the narrative response provided by client	280.00
10/20/17	V. L. Martinez	1.30	L120	Hold weekly call with co-counsel	910.00
10/20/17	V. L. Martinez	0.30	L120	Send T. Ryan email discussing same	210.00
10/20/17	T. C. Ryan	6.60	L120	Review and revise slide deck for presentation	4,620.00
10/20/17	T. C. Ryan	1.20	L120	Conference with co-counsel regarding status of investigation	840.00
10/21/17	A. R. Cashman	3.20	L120	Edit powerpoint presentation for meeting with SEC	1,184.00
10/21/17	S. E. Lambrakopoulos	1.20	L120	Review draft SEC presentation	840.00
10/21/17	S. E. Lambrakopoulos	0.30	L120	Various emails regarding same	210.00
10/21/17	S. E. Lambrakopoulos	0.30	L120	Emails with V. Martinez regarding SEC testimony	210.00
10/21/17	S. E. Lambrakopoulos	1.40	L120	Review report on preparation for testimony	980.00
10/21/17	V. L. Martinez	4.50	L120	Incorporate comments into draft narrative	3,150.00
10/21/17	V. L. Martinez	0.20	L120	Correspond with S. Lambrakopoulos and T. Ryan regarding preparing for testimony	140.00
10/21/17	V. L. Martinez	0.30	L120	Hold call with counsel for former employee	210.00
10/22/17	V. L. Martinez	0.50	L120	Provide draft narrative response to S. Lambrakopoulos and discuss issues that need to be addressed in review	350.00
10/22/17	V. L. Martinez	0.50	L120	Review current draft of slide presentation and provide comments to S. Lambrakopoulos and A. Cashman	350.00

K&L GATES

Invoice # 3450606
0236915.00030
Page 10 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/22/17	V. L. Martinez	0.10	L120	Correspond with client	70.00
10/23/17	C. H. Bell	0.30	C100	Correspond with J. Kephart and support staff regarding construction of witness kits	111.00
10/23/17	A. R. Cashman	2.10	L120	Coordinate the preparation for witness interviews and the SEC November meeting	777.00
10/23/17	K. M. Gafner	0.80	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	296.00
10/23/17	J. A. Kephart	4.40	L110	Review document production in preparation for SEC interviews	1,628.00
10/23/17	J. A. Kephart	0.70	L120	Prepare for and correspond with counsel for former employees regarding subpoena response	259.00
10/23/17	S. E. Lambrakopoulos	2.20	L120	Revise presentation for SEC meeting	1,540.00
10/23/17	S. E. Lambrakopoulos	1.60	L120	Review narrative response for SEC submission	1,120.00
10/23/17	V. L. Martinez	0.40	L120	Hold calls and correspond with client	280.00
10/23/17	V. L. Martinez	1.50	L120	Prepare for and hold call with co-counsel and counsel for former employee	1,050.00
10/24/17	C. H. Bell	6.10	C100	Discuss process and procedure for construction of witness kits and prepare same	2,257.00
10/24/17	A. R. Cashman	4.40	L120	Prepare materials for SEC meeting and witness interviews	1,628.00
10/24/17	K. M. Gafner	1.00	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	370.00
10/24/17	J. A. Georges	0.20	L120	Attend team status conference	50.00
10/24/17	J. A. Jay	1.40	C100	Review documents to complete witness kit	518.00
10/24/17	J. A. Kephart	5.90	C100	Review document production in preparation for SEC interviews	2,183.00
10/24/17	S. E. Lambrakopoulos	0.30	L120	Emails with clients and team regarding SEC	210.00

K&L GATES

Invoice # 3450606
0236915.00030
Page 11 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				meeting	
10/24/17	S. E. Lambrakopoulos	0.60	L120	Revise presentation per client comments	420.00
10/24/17	S. E. Lambrakopoulos	1.20	L120	Review draft narrative for SEC	840.00
10/24/17	S. E. Lambrakopoulos	1.20	L120	Review documents and report in relation to SEC witness preparation	840.00
10/24/17	M. A. Rush	3.90	B110	Review materials on SEC investigation to defend M. Sweeney deposition	2,730.00
10/25/17	C. H. Bell	0.60	C100	Continue review of evidence for inclusion in witness kit	222.00
10/25/17	J. A. Jay	3.90	C100	Review documents to complete witness kit	1,443.00
10/25/17	S. E. Lambrakopoulos	2.80	L120	Review and revise narrative and review related accounting literature and guidance	1,960.00
10/25/17	S. E. Lambrakopoulos	0.40	L120	Confer with V. Martinez regarding same	280.00
10/25/17	S. E. Lambrakopoulos	0.60	L120	Various emails regarding testimony	420.00
10/25/17	S. E. Lambrakopoulos	2.40	L120	Research accounting SEC enforcement actions	1,680.00
10/25/17	V. L. Martinez	0.40	L120	Meet with S. Lambrakopoulos to discuss the draft narrative	280.00
10/25/17	V. L. Martinez	2.30	L120	Revise narrative response	1,610.00
10/25/17	M. A. Rush	2.90	L330	Review materials for deposition prep of client	2,030.00
10/26/17	A. R. Cashman	0.50	L120	Correspond with V. Martinez and T. Ryan regarding narrative response to the SEC	185.00
10/26/17	J. A. Jay	2.40	C100	Review documents to complete witness kit	888.00
10/26/17	J. A. Kephart	0.50	L110	Review documents produced to the SEC in preparation for witness interviews	185.00
10/26/17	S. E. Lambrakopoulos	1.30	L120	Revise narrative response to SEC	910.00
10/26/17	S. E. Lambrakopoulos	1.70	L120	Review SEC enforcement actions relating to acquisition accounting and goodwill impairment	1,190.00
10/26/17	S. E.	0.30	L120	Various emails with team	210.00

K&L GATES

Invoice # 3450606
0236915.00030
Page 12 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/26/17	Lambrakopoulos V. L. Martinez	0.40	L120	regarding SEC Send background materials to consultant to help with narrative response	280.00
10/26/17	V. L. Martinez	5.00	L120	Incorporate revisions from multiple parties into draft narrative response	3,500.00
10/26/17	V. L. Martinez	0.50	L120	Draft questions for T. Ryan	350.00
10/26/17	V. L. Martinez	0.20	L120	Correspond with T. Ryan and other parties regarding former employee	140.00
10/26/17	V. L. Martinez	1.00	L120	Revise draft talking points drafted by A. Cashman	700.00
10/26/17	V. L. Martinez	0.20	L120	Correspond with A. Cashman regarding questions of privilege	140.00
10/26/17	V. L. Martinez	0.20	L120	Correspond with A. Cashman and M. Rush regarding the same	140.00
10/26/17	V. L. Martinez	0.30	L120	Send same to client	210.00
10/27/17	E. J. Glover	2.20	L470	Review documents for witness binder creation	814.00
10/27/17	J. A. Jay	3.50	C100	Review documents to complete witness kit	1,295.00
10/27/17	S. E. Lambrakopoulos	0.80	L120	Conference call with co- counsel regarding strategy	560.00
10/27/17	S. E. Lambrakopoulos	0.60	L120	Review related issues	420.00
10/27/17	S. E. Lambrakopoulos	1.20	L120	Review Deloitte non- privileged documents	840.00
10/27/17	V. L. Martinez	0.80	L120	Hold weekly call with co- counsel	560.00
10/27/17	V. L. Martinez	0.20	L120	Circulate draft narrative	140.00
10/27/17	V. L. Martinez	0.20	L120	Draft and send notes of call to KLG team	140.00
10/27/17	V. L. Martinez	0.10	L120	Correspond with client regarding rescheduling meeting	70.00
10/27/17	V. L. Martinez	0.10	L120	Correspond with co-counsel team about SCANA subpoena	70.00
10/27/17	V. L. Martinez	0.10	L120	Correspond with A. Cashman regarding production to SEC	70.00
10/27/17	V. L. Martinez	0.70	L120	Gather and send shareholder and put option agreements to co-counsel	490.00
10/30/17	A. R. Cashman	2.40	L310	Coordinate the review and production of documents	888.00

K&L GATES

Invoice # 3450606
0236915.00030
Page 13 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				responsive to the SEC subpoena	
10/30/17	E. J. Glover	1.50	L470	Review and prepare witness kit materials	555.00
10/30/17	J. A. Kephart	4.40	L110	Review documents produced to the SEC in preparation for witness interviews	1,628.00
10/30/17	S. E. Lambrakopoulos	1.50	L120	Review Deloitte documents for SEC production	1,050.00
10/30/17	V. L. Martinez	0.30	L120	Correspond with A. Cashman regarding corporate agreements	210.00
10/30/17	V. L. Martinez	0.20	L120	Correspond with N. Stockey regarding agenda for next team conference call	140.00
10/31/17	A. R. Cashman	5.70	L320	Review documents responsive to the SEC requests for privilege and coordinate the drafting of a privilege log	2,109.00
10/31/17	J. A. Georges	0.40	L110	Conference with A. Cashman regarding drafting financial events, transactions timeline	100.00
10/31/17	E. J. Glover	1.80	L470	Review documents for witness kit creation	666.00
10/31/17	J. A. Kephart	3.80	L110	Review documents produced to SEC in preparation for witness interviews	1,406.00
10/31/17	S. E. Lambrakopoulos	0.30	L120	Various emails with team regarding SEC presentation	210.00
10/31/17	S. E. Lambrakopoulos	1.50	L120	Research SEC enforcement actions	1,050.00
10/31/17	W. A. Prichard	0.80	C100	Commence review of background information in preparation for review document production in preparation for SEC interviews	296.00
10/31/17	D. J. Veintimilla	0.50	B110	Review background materials on WEC/SEC matter	185.00
10/31/17	D. J. Veintimilla	1.00	B110	Meet with A. Cashman regarding details of the WEC/SEC matter	370.00
10/31/17	D. J. Veintimilla	0.20	B110	Review procedure for compiling witness kit	74.00

K&L GATES

Invoice # 3450606
0236915.00030
Page 14 of 14

TOTAL FEES 240.50 hrs \$ 132,008.00

TIMEKEEPER SUMMARY

E. S. Baum	2.10 hrs at \$	370.00 / hr	777.00
C. H. Bell	11.90 hrs at \$	370.00 / hr	4,403.00
A. R. Cashman	35.60 hrs at \$	370.00 / hr	13,172.00
K. M. Gafner	5.50 hrs at \$	370.00 / hr	2,035.00
J. A. Georges	3.10 hrs at \$	250.00 / hr	775.00
E. J. Glover	10.30 hrs at \$	370.00 / hr	3,811.00
J. A. Jay	13.60 hrs at \$	370.00 / hr	5,032.00
J. A. Kephart	23.20 hrs at \$	370.00 / hr	8,584.00
S. E. Lambrakopoulos	50.70 hrs at \$	700.00 / hr	35,490.00
V. L. Martinez	39.00 hrs at \$	700.00 / hr	27,300.00
W. A. Prichard	2.00 hrs at \$	370.00 / hr	740.00
M. A. Rush	6.80 hrs at \$	700.00 / hr	4,760.00
T. C. Ryan	35.00 hrs at \$	700.00 / hr	24,500.00
D. J. Veintimilla	1.70 hrs at \$	370.00 / hr	629.00
TOTAL FEES	240.50 hrs		\$ <u>132,008.00</u>

TASK CODE SUMMARY

B110	Case Administration	5.60 hrs	3,359.00
C100	Fact Gathering	33.70 hrs	12,289.00
L110	Fact Investigation/Development	18.90 hrs	6,945.00
L120	Analysis/Strategy	145.00 hrs	94,777.00
L310	Written Discovery	2.40 hrs	888.00
L320	Document Production	21.70 hrs	7,909.00
L330	Depositions	2.90 hrs	2,030.00
L470	Enforcement	10.30 hrs	3,811.00
TOTAL FEES	240.50 hrs		\$ <u>132,008.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Copying Expense	2.50
Lexis Research	866.09
Long Distance Courier	72.65
Pacer Research	7.00
Telephone / Conference Calls / Fx Line Trans	1.90
Travel Expenses	511.26
Travel Related Meals	84.62
DISBURSEMENTS & OTHER CHARGES	\$ <u>1,546.02</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : November 13, 2017
Invoice Number : 3452990
Services Through : October 31, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Fees	\$ 5,250.00	
Disbursements and Other Charges	\$ <u>1,562.53</u>	
Total Amount Due This Matter		\$ 6,812.53

CURRENT INVOICE DUE - All Matters

\$ 6,812.53

K&L GATES

Invoice # 3452990
0236915
Page 2 of 4

Subpoena Response - eDAT Fees (70030)

\$6,812.53

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/10/17	L. A. Diersen	0.70	Run advanced searches and isolate results into binder as requested by A. Cashman in anticipation of third party review	175.00
10/11/17	L. A. Diersen	0.20	Update workflow permissions as requested by Eco-counsel	50.00
10/17/17	K. R. Slavik	0.90	Analyze documents confirming compliance with WEC SEC 007 document production specifications	225.00
10/17/17	K. R. Slavik	0.30	Analyze and review production media	75.00
10/17/17	R. P. Treglia	3.40	Electronically produce ESI to the SEC from Ringtail per the request of A. Cashman	850.00
10/17/17	R. P. Treglia	4.20	Electronically produce ESI from Ringtail to meet the SEC requirements per the request of A. Cashman	1,050.00
10/19/17	K. R. Slavik	0.40	Coordinate information to establish user permissions in Ringtail database for new users in preparation for review	100.00
10/20/17	L. A. Diersen	0.40	Run advanced searches and isolate foreign language production set as requested by A. Cashman	100.00
10/23/17	L. A. Diersen	0.90	WEC SEC: Export documents to pdf in anticipation of meeting as requested by co-counsel	225.00
10/23/17	L. A. Diersen	1.80	WEC SEC Subpoena: run advanced searches and compile witness kit binders	450.00
10/24/17	L. A. Diersen	1.90	WEC SEC Subpoena: strategize with W. Prichard, R. Yammine, E. Glover, and J. Veintimilla in regards to navigating ringtail and performing searched for "witness kits"	475.00

K&L GATES

Invoice # 3452990
0236915
Page 3 of 4

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/24/17	L. A. Diersen	0.70	WEC SEC Subpoena: run advanced searches and isolate and prepare documents for production "WEC SEC 008" as requested by A. Cashman	175.00
10/25/17	L. A. Diersen	0.40	WEC SEC Subpoena: run advanced searches and isolate witness kit binder for Benjamin documents for Pillsbury as requested by A. Cashman	100.00
10/27/17	L. A. Diersen	2.50	WEC SEC: Electronically produce "WEC SEC 008" out of litigation support database per the request of A. Cashman for production to opposition	625.00
10/27/17	K. R. Slavik	0.70	Analyze documents confirming compliance with WEC SEC 008 document production specifications	175.00
10/27/17	K. R. Slavik	0.20	Analyze and review production media	50.00
10/30/17	L. A. Diersen	0.60	WEC SEC Subpoena: Export draft privilege log as requested by J. Chiccarino and A. Cashman	150.00
10/31/17	C. T. Field	0.80	Search for non-produced documents which have been marked for privilege redaction, create a Ringtail binder of search results and family members, then make binder available for review	200.00
TOTAL FEES			21.00 hrs	\$ <u>5,250.00</u>

TIMEKEEPER SUMMARY

L. A. Diersen	10.10 hrs at \$	250.00 / hr	2,525.00
C. T. Field	0.80 hrs at \$	250.00 / hr	200.00
K. R. Slavik	2.50 hrs at \$	250.00 / hr	625.00
R. P. Treglia	7.60 hrs at \$	250.00 / hr	1,900.00
TOTAL FEES			\$ <u>5,250.00</u>

K&L GATES

Invoice # 3452990
0236915
Page 4 of 4

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
10/31/17	ESI Conversion: Convert 1.14009 GB to TIFF images @ \$500/GB: \$570.04	570.04
10/31/17	Ringtail Fees: October 2017 Data Storage Fees: 39.50 GB @ \$15.00/GB: \$592.49	592.49
10/31/17	Ringtail Fees: October 2017 8 Web Licenses @ \$50/month: \$400.00	400.00
	DISBURSEMENTS & OTHER CHARGES	\$ <u><u>1,562.53</u></u>

MATTER SUMMARY

Fees	\$ 5,250.00
Disbursements and Other Charges	\$ <u>1,562.53</u>
MATTER TOTAL	\$ <u><u>6,812.53</u></u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : December 14, 2017
Invoice Number : 3464382
Services Through : November 30, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 233,835.00
Disbursements and Other Charges	\$ <u>2,072.60</u>
CURRENT INVOICE DUE	\$ <u>235,907.60</u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3464382
0236915.00030
Page 2 of 23

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/01/17	A. R. Cashman	0.50	L120	Conference with team regarding status of response to subpoena and preparation for SEC meetings	185.00
11/01/17	A. R. Cashman	1.40	L320	Coordinate the collection, production, and review of documents responsive to the SEC requests	518.00
11/01/17	K. M. Gafner	0.40	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	148.00
11/01/17	J. A. Georges	0.20	C100	Attend team status conference	50.00
11/01/17	J. A. Georges	0.30	C100	Prepare SEC timeline presentation	75.00
11/01/17	J. A. Georges	0.10	C100	Communications with IT regarding same	25.00
11/01/17	J. A. Jay	3.80	C100	Complete witness kit	1,406.00
11/01/17	J. A. Kephart	1.90	L110	Review documents produced to SEC in preparation for upcoming witness interviews	703.00
11/01/17	S. E. Lambrakopoulos	0.30	L120	Conference with V. Martinez regarding SEC meeting and related issues	210.00
11/01/17	V. L. Martinez	0.20	L120	Call with co-counsel to discuss timing of SEC presentation, and timing of drafts of slide deck and narrative response	140.00
11/01/17	V. L. Martinez	0.10	L120	Call with counsel regarding conversations with former employee clients	70.00
11/02/17	C. H. Bell	0.70	C100	Coordinate with A. Cashman and A. McCullough regarding preparation of witness kits to be used and referenced by senior attorneys preparing for and attending witness interviews with government	259.00
11/02/17	A. R. Cashman	0.50	L320	Coordinate the production of documents and the privilege log for documents responsive to the SEC	185.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 3 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/02/17	K. M. Gafner	0.60	L320	subpoena Coordinate collection, review, and production of documents responsive to SEC Subpoena request	222.00
11/02/17	J. A. Georges	1.30	L110	Prepare SEC presentation timeline	325.00
11/02/17	J. A. Georges	0.20	L110	Communications with T. Ryan regarding subpoenas for employees, questionnaires for same	50.00
11/02/17	J. A. Jay	2.80	C100	Complete witness kit	1,036.00
11/02/17	S. E. Lambrakopoulos	1.30	L120	Work on issues relating to SEC presentation	910.00
11/02/17	S. E. Lambrakopoulos	0.40	L120	Various conferences with V. Martinez regarding same	280.00
11/02/17	V. L. Martinez	0.30	L120	Make arrangements for A. McCullough to prepare employee witness kit	210.00
11/02/17	V. L. Martinez	1.20	L120	Read co-counsel revisions to narrative response and correspond with T. Ryan, S. Lambrakopoulos and A. Cashman regarding the same	840.00
11/02/17	W. A. Prichard	3.80	C100	Review document production in preparation for SEC interviews	1,406.00
11/02/17	T. C. Ryan	1.40	L120	Review materials and draft slide deck in preparation for staff meeting	980.00
11/02/17	D. J. Veintimilla	0.20	L320	Review background materials related to WEC/SEC matter	74.00
11/03/17	A. R. Cashman	0.60	L120	Attend status conference with co-counsel regarding response to SEC subpoena	222.00
11/03/17	A. R. Cashman	1.20	L320	Coordinate the collection, review, and production of documents responsive to SEC subpoena and for SEC meeting	444.00
11/03/17	J. A. Georges	3.00	L110	Prepare and revise SEC presentation timeline	750.00
11/03/17	J. A. Georges	0.50	L110	Conference with A. Cashman and graphics regarding same	125.00
11/03/17	J. A. Georges	0.40	L110	Prepare subpoena questionnaires at the	100.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 4 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/03/17	E. J. Glover	2.80	L470	request of T. Ryan Review documents for creation of witness binder	1,036.00
11/03/17	T. L. Kornobis	0.30	L120	Meet with V. Martinez and S. Lambrakopoulos regarding SEC investigation and subpoena responses	111.00
11/03/17	S. E. Lambrakopoulos	0.40	L120	Conference call with co- counsel regarding SEC presentation and narratives	280.00
11/03/17	S. E. Lambrakopoulos	0.80	L120	Various conferences with V. Martinez, T. Kornobis and other team members regarding same	560.00
11/03/17	S. E. Lambrakopoulos	1.00	L120	Review revised narrative	700.00
11/03/17	S. E. Lambrakopoulos	0.80	L120	Review chart for presentation	560.00
11/03/17	S. E. Lambrakopoulos	0.20	L120	Emails with A. Cashman regarding same	140.00
11/03/17	V. L. Martinez	0.70	L120	Meet with S. Lambrakopoulos and T. Kornobis to discuss staffing on the SEC matter and correspond with T. Ryan regarding the same	490.00
11/03/17	V. L. Martinez	2.50	L120	Review and revise draft narrative response, and correspond with A. Cashman regarding the same	1,750.00
11/03/17	V. L. Martinez	0.20	L120	Review timeline for SEC presentation	140.00
11/03/17	V. L. Martinez	0.80	L120	Hold weekly team call with K&L Gates and co-counsel	560.00
11/03/17	W. A. Prichard	0.20	C100	Continue reviewing document production in preparation for SEC interviews.	74.00
11/03/17	T. C. Ryan	1.00	L120	Prepare for and participate in debrief with co-counsel	700.00
11/03/17	T. C. Ryan	0.50	L120	Coordinate logistics for staff meeting	350.00
11/03/17	D. J. Veintimilla	2.80	L320	Review documents to prepare witnesses for SEC interviews.	1,036.00
11/05/17	A. R. Cashman	0.40	L120	Review comments to narrative response to the SEC	148.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 5 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/05/17	A. R. Cashman	0.80	L320	Review documents for production responsive to the SEC subpoena	296.00
11/05/17	K. M. Gafner	2.40	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	888.00
11/06/17	C. H. Bell	1.00	C100	Review evidence for inclusion in former employee witness kit for use by attorneys participating in government interviews	370.00
11/06/17	E. J. Glover	1.90	L470	Review documents for creation of witness binder	703.00
11/06/17	J. A. Jay	2.40	C100	Complete witness kit	888.00
11/06/17	S. E. Lambrakopoulos	0.80	L120	Review and revise narrative for SEC	560.00
11/06/17	S. E. Lambrakopoulos	0.30	L120	Various conferences with V. Martinez regarding narrative	210.00
11/06/17	S. E. Lambrakopoulos	3.80	L120	Review and revise SEC presentation slides based on co-counsel and client comments	2,660.00
11/06/17	V. L. Martinez	0.10	L120	Arrange call to introduce T. Kornobis to KLG team	70.00
11/06/17	V. L. Martinez	0.10	L120	Correspond with A. Cashman regarding shareholder agreements sent to co-counsel	70.00
11/06/17	V. L. Martinez	0.20	L120	Correspond with J. Gagen to arrange a time to work on the narrative response, as well as the timeline for the SEC presentation	140.00
11/06/17	V. L. Martinez	2.50	L120	Review and revise narrative response based on comments provided by KLG team, and distribute to same	1,750.00
11/06/17	V. L. Martinez	0.10	L120	Correspond with co-counsel regarding setting up a meeting with counsel for former employees	70.00
11/06/17	W. A. Prichard	5.30	C100	Review document production in preparation for SEC interviews.	1,961.00
11/06/17	D. J. Veintimilla	5.80	L320	Review documents to prepare witnesses for SEC	2,146.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 6 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				interviews.	
11/07/17	A. R. Cashman	0.80	L120	Conference regarding narrative response and preparation for meeting with SEC	296.00
11/07/17	A. R. Cashman	0.80	L320	Review privilege log in preparation for document production to SEC	296.00
11/07/17	J. A. Georges	0.40	C100	Respond to A. Cashman request regarding revisions to SEC Presentation Timeline	100.00
11/07/17	E. J. Glover	4.90	L470	Review documents for creation of witness binder	1,813.00
11/07/17	J. A. Jay	2.80	C100	Complete witness kit	1,036.00
11/07/17	T. L. Kornobis	3.30	L120	Analyze documents relating to matters involved in SEC investigation	1,221.00
11/07/17	T. L. Kornobis	0.60	L120	Conference with. V. Martinez, S. Lambrakopoulos, A. Cashman regarding strategy for SEC investigation	222.00
11/07/17	T. L. Kornobis	0.50	L120	Call with T. Ryan, V. Martinez, S. Lambrakopoulos, A. Cashman regarding narrative response to SEC	185.00
11/07/17	T. L. Kornobis	0.90	L120	Review and comment on draft narrative response to SEC	333.00
11/07/17	S. E. Lambrakopoulos	0.60	L120	Conference call with V. Martinez, A. Cashman and T. Kornobis regarding case	420.00
11/07/17	S. E. Lambrakopoulos	0.80	L120	Various conferences and emails with T. Ryan, V. Martinez and A. Cashman regarding presentation status	560.00
11/07/17	S. E. Lambrakopoulos	0.60	L120	Review revisions to narrative	420.00
11/07/17	S. E. Lambrakopoulos	3.60	L120	Revise SEC presentation slides	2,520.00
11/07/17	S. E. Lambrakopoulos	1.70	L120	Research SEC related proceedings in connection with meeting	1,190.00
11/07/17	V. L. Martinez	2.80	L120	Prepare for and meet with co-counsel to go over open comments on the draft	1,960.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 7 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				narrative response	
11/07/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan to catch up on timing of SEC presentation and state of draft narrative response	140.00
11/07/17	V. L. Martinez	2.00	L120	Hold call with KLG team to discuss issues raised by co-counsel	1,400.00
11/07/17	V. L. Martinez	0.40	L120	Hold call with KLG team to discuss issues raised by co-counsel	280.00
11/07/17	V. L. Martinez	1.50	L120	Revise draft narrative response following call with KLG team	1,050.00
11/07/17	V. L. Martinez	0.20	L120	Correspond with KLG team regarding former employee's counsel request for access to documents	140.00
11/07/17	A. E. McCullough	1.00	L110	Summarize relevant documents into a speaking index	370.00
11/07/17	A. E. McCullough	1.30	L110	Review documents on Ringtail for relevance to potential SEC claims	481.00
11/07/17	W. A. Prichard	5.80	C100	Draft speaking index in preparation for SEC interviews	2,146.00
11/07/17	T. C. Ryan	2.90	L120	Review and revise draft narrative	2,030.00
11/07/17	D. J. Veintimilla	4.40	L320	Continue reviewing documents to prepare witnesses for SEC interviews	1,628.00
11/08/17	A. R. Cashman	3.60	L120	Edit narrative response and presentation for the SEC	1,332.00
11/08/17	K. M. Gafner	1.20	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena request	444.00
11/08/17	J. A. Georges	0.30	L110	SEC Presentation timeline revisions at the request of A. Cashman	75.00
11/08/17	J. A. Georges	0.20	L110	Attend team status conference	50.00
11/08/17	E. J. Glover	9.10	L470	Review documents for creation of witness binder	3,367.00
11/08/17	J. A. Jay	2.40	C100	Complete witness kit	888.00
11/08/17	T. L. Kornobis	0.50	L120	Meet with V. Martinez and A. Cashman regarding SEC	185.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 8 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/08/17	T. L. Kornobis	2.90	L120	narrative response Analyze EPC Agreements and prepare summary for use in narrative response	1,073.00
11/08/17	T. L. Kornobis	1.60	L120	Review SEC PowerPoint and other background documents	592.00
11/08/17	T. L. Kornobis	2.40	L120	Research case law related to fraud element for S. Lambrakopoulos	888.00
11/08/17	S. E. Lambrakopoulos	1.20	L120	Various conferences and emails with V. Martinez, T. Kornobis and team regarding SEC meeting preparation	840.00
11/08/17	S. E. Lambrakopoulos	0.60	L120	Review ETC narrative	420.00
11/08/17	S. E. Lambrakopoulos	0.80	L120	Review and revise draft slides for presentation	560.00
11/08/17	S. E. Lambrakopoulos	1.80	L120	Review SEC enforcement actions relation to legal theories	1,260.00
11/08/17	V. L. Martinez	2.50	L120	Review draft SEC narrative and correspond with KLG team regarding the same, and revise and send drafts internally	1,750.00
11/08/17	V. L. Martinez	3.10	L120	Hold call with co-counsel regarding draft narrative and revise accordingly	2,170.00
11/08/17	V. L. Martinez	1.30	L120	Hold call and correspond with A. Cashman and T. Kornobis regarding support and exhibits for draft narrative, and change narrative references accordingly	910.00
11/08/17	V. L. Martinez	0.10	L120	Correspond with Client regarding upcoming meeting with SEC	70.00
11/08/17	V. L. Martinez	0.30	L120	Send white papers to A. Cashman	210.00
11/08/17	V. L. Martinez	0.50	L120	Hold call with W. Sullivan regarding preparing his witnesses	350.00
11/08/17	V. L. Martinez	0.40	L120	Hold call with co-counsel regarding providing records to counsel for former employees	280.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 9 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/08/17	V. L. Martinez	0.20	L120	Correspond with assistant to make travel arrangements to Miami	140.00
11/08/17	A. E. McCullough	2.00	L110	Review documents on Ringtail for relevance to potential SEC claims	740.00
11/08/17	A. E. McCullough	2.10	L110	Summarize relevant documents into a speaking index	777.00
11/08/17	W. A. Prichard	1.70	C100	Prepare witness kit	629.00
11/08/17	T. C. Ryan	0.90	L120	Status update conference with client	630.00
11/08/17	T. C. Ryan	0.70	L120	Conference with co-counsel regarding narrative	490.00
11/08/17	T. C. Ryan	3.30	L120	Review and revise draft narrative, slide deck	2,310.00
11/08/17	D. J. Veintimilla	3.70	L320	Review documents in preparation of witness kit for SEC interviews	1,369.00
11/09/17	A. R. Cashman	0.90	L210	Edit narrative response to the SEC and prepare exhibits	333.00
11/09/17	J. A. Georges	1.30	L110	Edit SEC Timeline for presentation	325.00
11/09/17	E. J. Glover	4.20	L470	Review documents for creation of witness binders	1,554.00
11/09/17	S. E. Lambrakopoulos	6.80	L120	Participate in meeting at White & Case regarding developing presentation slides	4,760.00
11/09/17	S. E. Lambrakopoulos	0.40	L120	Various emails regarding same	280.00
11/09/17	V. L. Martinez	6.70	L120	Review draft slide deck, travel to and from meeting with co-counsel regarding same	4,690.00
11/09/17	A. E. McCullough	1.00	C400	Summarize potentially important documents for witness kit in a speaking index	370.00
11/09/17	W. A. Prichard	1.10	C100	Compose draft Executive Summary, K&L Gates Profile, and History for witness binder in preparation for SEC interviews	407.00
11/09/17	T. C. Ryan	5.50	L120	Address issues related to narrative, slide deck in preparation for meeting with	3,850.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 10 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				staff	
11/09/17	D. J. Veintimilla	3.30	L320	Review documents to prepare witnesses for interviews with the SEC	1,221.00
11/10/17	A. R. Cashman	5.40	L120	Prepare and finalize narrative response to the SEC	1,998.00
11/10/17	E. J. Glover	2.20	L470	Review documents for creation of witness binders	814.00
11/10/17	E. J. Glover	1.20	L470	Create witness binder	444.00
11/10/17	T. L. Kornobis	0.80	C200	Research aiding and abetting standards and send summary to S. Lambrakopoulos and V. Martinez	296.00
11/10/17	S. E. Lambrakopoulos	0.40	L120	Confer with T. Kornobis regarding research in preparation for SEC meeting	280.00
11/10/17	S. E. Lambrakopoulos	0.80	L120	Review and revise timeline chart	560.00
11/10/17	S. E. Lambrakopoulos	1.00	L120	Conference call with co-counsel regarding same	700.00
11/10/17	S. E. Lambrakopoulos	1.80	L120	Review SEC enforcement actions and report in preparation for same	1,260.00
11/10/17	S. E. Lambrakopoulos	0.40	L120	Various emails with team regarding same	280.00
11/10/17	V. L. Martinez	0.20	L120	Correspond with client regarding logistics for the trip to Miami	140.00
11/10/17	V. L. Martinez	0.20	L120	Hold call with A. Cashman regarding edits to the draft narrative and exhibits to produce with it	140.00
11/10/17	V. L. Martinez	0.70	L120	Correspond with co-counsel regarding edits to draft narrative and collecting exhibits for the same, and review and respond to draft comments	490.00
11/10/17	V. L. Martinez	0.30	L120	Review research on the substantial assistance prong of aiding and abetting liability	210.00
11/10/17	V. L. Martinez	0.10	L120	Correspond with Ankura about questions for the SEC presentation	70.00
11/10/17	V. L. Martinez	0.40	L120	Correspond with co-counsel	280.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 11 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				about post-acquisition consortium expenses, and find exhibits to support same	
11/10/17	V. L. Martinez	1.00	L120	Review slides to prepare for presentation	700.00
11/10/17	V. L. Martinez	0.70	L120	Hold weekly team call	490.00
11/10/17	A. E. McCullough	1.10	L110	Review and summarize potentially relevant documents for speaking index in witness kit	407.00
11/10/17	T. C. Ryan	0.80	L120	Prepare for and conference with team in preparation for staff meeting	560.00
11/10/17	T. C. Ryan	2.40	L120	Review documents and prior narratives in preparation for staff meeting	1,680.00
11/10/17	D. J. Veintimilla	8.00	L320	Review documents to prepare witnesses for interviews with the SEC.	2,960.00
11/11/17	A. R. Cashman	0.50	L120	Prepare and finalize narrative response to the SEC	185.00
11/11/17	A. E. McCullough	5.00	L110	Review and organize documents in witness binder on Ringtail	1,850.00
11/11/17	T. C. Ryan	1.50	L120	Prepare for staff meeting	1,050.00
11/11/17	D. J. Veintimilla	3.70	L320	Review documents to prepare witnesses for interviews with the SEC	1,369.00
11/12/17	A. R. Cashman	1.30	L120	Prepare and finalize narrative response to the SEC	481.00
11/12/17	S. E. Lambrakopoulos	0.60	L120	Review narrative revisions	420.00
11/12/17	S. E. Lambrakopoulos	1.00	L120	Preparation for SEC meeting	700.00
11/12/17	V. L. Martinez	0.60	L120	Correspond with attorneys on KLG team regarding the content of and exhibits to the draft narrative	420.00
11/12/17	V. L. Martinez	2.50	L120	Review SEC presentation slide deck and prepare for presentation	1,750.00
11/12/17	A. E. McCullough	2.00	L110	Summarize documents potentially relevant to SEC inquiry into a speaking index for Brad Young	740.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 12 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/12/17	T. C. Ryan	5.90	L120	Final draft narrative and prepare for staff meeting	4,130.00
11/12/17	D. J. Veintimilla	4.90	L320	Review documents to prepare witnesses for interviews with the SEC.	1,813.00
11/13/17	A. R. Cashman	3.20	L120	Finalize narrative response and presentation to the SEC	1,184.00
11/13/17	K. M. Gafner	0.50	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	185.00
11/13/17	J. A. Georges	0.60	L110	SEC presentation timeline revisions, communications with A. Cashman, IT regarding same	150.00
11/13/17	J. A. Jay	3.40	C100	Complete witness kit	1,258.00
11/13/17	S. E. Lambrakopoulos	5.50	L120	Meetings with co-counsel and client in preparation for SEC meeting	3,850.00
11/13/17	V. L. Martinez	4.50	L120	Review presentation slide deck and prepare for SEC presentation	3,150.00
11/13/17	V. L. Martinez	0.40	L120	Meet with client and co-counsel to discuss presentation slide deck	280.00
11/13/17	V. L. Martinez	3.50	L120	Meet with co-counsel to revise presentation slide deck and discuss points to raise in SEC meeting	2,450.00
11/13/17	A. E. McCullough	1.00	L110	Edit speaking index for witness kit	370.00
11/13/17	T. C. Ryan	5.40	L120	Conference with co-counsel in preparation for staff meeting	3,780.00
11/13/17	D. J. Veintimilla	2.60	L320	Review documents to prepare witnesses for interview with SEC	962.00
11/14/17	A. R. Cashman	1.40	L120	Prepare for production of documents regarding narrative response and witness interviews requested by SEC	518.00
11/14/17	J. A. Georges	0.20	C100	Communications with A. Cashman, Graphics regarding updates to timeline for SEC presentation	50.00
11/14/17	E. J. Glover	5.50	L470	Draft speaking index for	2,035.00

K&L GATES

Invoice # 3464382
 0236915.00030
 Page 13 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				witness binder	
11/14/17	S. E. Lambrakopoulos	1.30	L120	Meet with client, co-counsel and Ankura in preparation for SEC meeting	910.00
11/14/17	S. E. Lambrakopoulos	4.50	L120	Meeting with co-counsel in preparation for SEC meeting	3,150.00
11/14/17	S. E. Lambrakopoulos	2.30	L120	Meeting with SEC staff in Miami office	1,610.00
11/14/17	S. E. Lambrakopoulos	1.00	L120	Follow-up meeting with team re same	700.00
11/14/17	V. L. Martinez	1.00	L120	Review draft slide deck	700.00
11/14/17	V. L. Martinez	1.00	L120	Conduct prep session with client and Ankura	700.00
11/14/17	V. L. Martinez	4.00	L120	Meet with co-counsel to revise slide deck and discuss SEC presentation	2,800.00
11/14/17	V. L. Martinez	3.00	L120	Travel to and from SEC and give presentation to SEC	2,100.00
11/14/17	A. E. McCullough	5.20	L110	Edit speaking index for witness kit	1,924.00
11/14/17	W. A. Prichard	0.60	C100	Conference with A. Cashman regarding D. Sumner witness binder in preparation for SEC interview	222.00
11/14/17	T. C. Ryan	5.70	L120	Prepare for staff meeting	3,990.00
11/14/17	T. C. Ryan	3.10	L120	Participate in staff meeting	2,170.00
11/14/17	T. C. Ryan	0.60	L120	Debrief with team following staff meeting	420.00
11/14/17	D. J. Veintimilla	4.20	L320	Review documents to prepare witnesses for SEC interview	1,554.00
11/15/17	A. R. Cashman	0.20	L120	Coordinate preparation for witness interviews	74.00
11/15/17	K. M. Gafner	1.00	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	370.00
11/15/17	J. A. Georges	0.30	C100	Attend team status conference	75.00
11/15/17	E. J. Glover	2.30	L470	Revise speaking index and update witness kit	851.00
11/15/17	J. A. Jay	3.70	C100	Complete witness kit	1,369.00
11/15/17	T. L. Kornobis	0.30	L120	Call with S. Lambrakopoulos regarding SEC meeting and legal research issues	111.00
11/15/17	S. E.	0.40	L120	Confer with T. Kornobis re	280.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 14 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
	Lambrakopoulos			SEC meeting and next steps	
11/15/17	V. L. Martinez	0.40	L120	Call with co-counsel to discuss yesterday's meeting with SEC staff	280.00
11/15/17	V. L. Martinez	0.20	L120	Correspond with co-counsel to arrange meeting	140.00
11/15/17	V. L. Martinez	1.00	L120	Review and respond to correspondence in the SEC matter	700.00
11/15/17	V. L. Martinez	0.20	L120	Coordinate with S. Lambrakopoulos regarding working with counsel to former employees to prepare former employees for testimony	140.00
11/15/17	V. L. Martinez	0.20	L120	Meet with A. McCullough to discuss witness preparation binder	140.00
11/15/17	A. E. McCullough	1.50	L110	Compile witness binder	555.00
11/15/17	T. C. Ryan	1.70	L120	Address follow up items with client	1,190.00
11/15/17	D. J. Veintimilla	0.30	L320	Review documents to prepare witnesses for SEC interview.	111.00
11/16/17	A. R. Cashman	0.40	L110	Review documents produced to the SEC for witness prep	148.00
11/16/17	K. M. Gafner	0.60	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	222.00
11/16/17	S. E. Lambrakopoulos	0.60	L120	Conference call with B. Sullivan regarding individual witnesses	420.00
11/16/17	S. E. Lambrakopoulos	0.20	L120	Conference with V. Martinez regarding same	140.00
11/16/17	S. E. Lambrakopoulos	1.40	L120	Review documents related to former employee in connection with SEC testimony	980.00
11/16/17	V. L. Martinez	2.00	L120	Review correspondence from the KLG team regarding various matters pertaining to the case	1,400.00
11/16/17	V. L. Martinez	0.50	L120	Hold call with co-counsel to discuss the logistics for Sullivan's representation of a former employee	350.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 15 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/16/17	V. L. Martinez	0.30	L120	Hold call with co-counsel to discuss representation	210.00
11/16/17	V. L. Martinez	0.30	L120	Meet with S. Lambrakopoulos to discuss logistics of working with counsel for former employee	210.00
11/16/17	A. E. McCullough	1.70	L110	Print and organize documents for witness kit	629.00
11/16/17	W. A. Prichard	0.20	C100	Email correspondence with A. Cashman regarding document review concerning ETC Issue in preparation for SEC interviews	74.00
11/16/17	D. J. Veintimilla	3.20	L320	Review documents to prepare witnesses for interviews with SEC	1,184.00
11/17/17	A. R. Cashman	0.60	L120	Conference with co-counsel regarding SEC response	222.00
11/17/17	A. R. Cashman	1.80	L310	Coordinate the review of documents and preparation of witnesses requested by the SEC	666.00
11/17/17	K. M. Gafner	0.50	L320	Coordinate collection, review, and production of documents responsive to SEC subpoena	185.00
11/17/17	E. J. Glover	0.50	L470	Review produced documents for witness binder update	185.00
11/17/17	J. A. Jay	2.30	C100	Revise witness kit	851.00
11/17/17	T. L. Kornobis	0.20	C200	Discuss legal research questions with S. Lambrakopoulos	74.00
11/17/17	S. E. Lambrakopoulos	1.20	L120	Meeting with counsel regarding document review for former employee	840.00
11/17/17	S. E. Lambrakopoulos	0.60	L120	Emails to team regarding same and regarding SEC meeting	420.00
11/17/17	S. E. Lambrakopoulos	0.40	L120	Telephone call with V. Martinez and T. Kornobis regarding same	280.00
11/17/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan regarding call with counsel for former employee	140.00
11/17/17	V. L. Martinez	2.00	L120	Research regarding possible resolution	1,400.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 16 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/17/17	V. L. Martinez	0.40	L120	Hold call with T. Ryan, S. Lambrakopoulos and A. Cashman regarding T. Ryan's call with staff attorney	280.00
11/17/17	A. E. McCullough	0.80	L110	Compile witness binder and mail to A. Cashman	296.00
11/17/17	T. C. Ryan	2.70	L120	Participate in follow-up meetings with client	1,890.00
11/17/17	D. J. Veintimilla	0.30	L320	Review documents to prepare witnesses for interview with SEC.	111.00
11/18/17	C. H. Bell	1.40	C100	Continue review of documents for inclusion in witness kit for reference by senior attorneys supervising government interviews and witness preparation	518.00
11/18/17	W. A. Prichard	2.10	C100	Commence document review of production regarding ETC Issue in preparation for SEC interviews	777.00
11/19/17	K. M. Gafner	2.10	L320	Review background memos on underlying factual and legal analysis	777.00
11/19/17	T. L. Kornobis	2.50	C200	Research caselaw regarding SEC secondary liability	925.00
11/20/17	A. R. Cashman	0.50	L310	Review documents responsive to SEC subpoena in preparation for witness interviews	185.00
11/20/17	S. E. Lambrakopoulos	0.80	L120	Conference with T. Kornobis regarding SEC investigation	560.00
11/20/17	S. E. Lambrakopoulos	0.30	L120	Various emails with A. Cashman regarding SEC investigation	210.00
11/20/17	S. E. Lambrakopoulos	1.20	L120	Review related documents	840.00
11/20/17	W. A. Prichard	5.50	C100	Complete document review of production regarding ETC Issue in preparation for SEC interviews	2,035.00
11/20/17	D. J. Veintimilla	4.70	L320	Review documents to prepare witnesses for interview with SEC	1,739.00
11/21/17	S. E.	0.30	L120	Conference with V.	210.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 17 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
	Lambrakopoulos			Martinez regarding SEC investigation	
11/21/17	S. E. Lambrakopoulos	0.50	L120	Conference call with V. Martinez and co-counsel regarding same	350.00
11/21/17	S. E. Lambrakopoulos	0.40	L120	Review related issues	280.00
11/21/17	V. L. Martinez	0.60	L120	Prepare for and hold call with staff attorney to discuss timing of testimony	420.00
11/21/17	V. L. Martinez	0.40	L120	Write notes and correspond with T. Ryan regarding the same	280.00
11/21/17	V. L. Martinez	1.00	L120	Correspond and hold call with co-counsel regarding testimony dates	700.00
11/21/17	V. L. Martinez	0.30	L120	Discuss issues with S. Lambrakopoulos	210.00
11/21/17	V. L. Martinez	0.20	L120	Hold call and correspond with client regarding testimony dates	140.00
11/21/17	V. L. Martinez	0.20	L120	Hold call with client regarding witness availability	140.00
11/21/17	V. L. Martinez	0.20	L120	Correspond with client and co-counsel regarding timing of testimony	140.00
11/21/17	V. L. Martinez	0.10	L120	Correspond with S. Lambrakopoulos regarding availability for testimony preparation	70.00
11/21/17	V. L. Martinez	0.10	L120	Correspond with staff attorney regarding responding to items raised in today's call	70.00
11/21/17	D. J. Veintimilla	5.40	L320	Review documents to prepare witnesses for SEC interview.	1,998.00
11/22/17	S. E. Lambrakopoulos	0.60	L120	Conference call with co-counsel regarding SEC investigation	420.00
11/22/17	V. L. Martinez	0.10	L120	Correspond with client regarding witness availability	70.00
11/22/17	V. L. Martinez	0.80	L120	Correspond and hold call with J. Crowe, J. Gagen and S. Lambrakopoulos regarding D. Panahi's requests for tolling	560.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 18 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				agreements	
11/22/17	V. L. Martinez	0.30	L120	Discuss issues with S. Lambrakopoulos	210.00
11/22/17	V. L. Martinez	0.10	L120	Correspond with D. Panahi regarding response to questions from Tuesday's call	70.00
11/22/17	V. L. Martinez	0.50	L120	Hold call with T. Ryan regarding this week's developments and considerations for going forward	350.00
11/22/17	V. L. Martinez	1.30	L120	Review witness binder prepared for B. Abbott, and prepare questions for testimony preparation	910.00
11/22/17	T. C. Ryan	0.30	L120	Conference with co-counsel regarding conversation with staff	210.00
11/22/17	D. J. Veintimilla	4.00	L320	Review documents to prepare witnesses for interview with the SEC	1,480.00
11/25/17	C. H. Bell	3.10	C100	Review documents for inclusion in witness kit	1,147.00
11/27/17	A. R. Cashman	0.60	L120	Conference with co-counsel regarding preparation for witness testimony	222.00
11/27/17	T. L. Kornobis	1.20	C200	Review investigation reports and case narratives	444.00
11/27/17	S. E. Lambrakopoulos	0.40	L120	Conference with co-counsel regarding SEC investigation	280.00
11/27/17	V. L. Martinez	0.70	L120	Correspond and hold call with T. Ryan, S. Lambrakopoulos, A. Cashman and T. Kornobis regarding timing of testimonies and questions regarding WEC's desire to enter into a tolling agreement	490.00
11/27/17	V. L. Martinez	0.40	L120	Arrange and hold call with client regarding discussion of tolling agreement	280.00
11/27/17	V. L. Martinez	0.30	L120	Review witness preparation binders	210.00
11/27/17	V. L. Martinez	0.50	L120	Task associates with drafting interview preparation questions	350.00
11/27/17	V. L. Martinez	0.60	L120	Arrange and hold call with client regarding how to	420.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 19 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				respond to SEC requests for tolling agreements and how to schedule witness testimonies	
11/27/17	V. L. Martinez	0.10	L120	Hold call with T. Ryan regarding scheduling witness testimony	70.00
11/27/17	V. L. Martinez	0.10	L120	Correspond with staff attorney regarding the same	70.00
11/27/17	V. L. Martinez	0.20	L120	Make arrangements for meeting to transition T. Kornobis onto the case	140.00
11/27/17	V. L. Martinez	0.80	L120	Draft agenda for meeting with A. Cashman and T. Kornobis	560.00
11/27/17	A. E. McCullough	1.70	L120	Email with V. Martinez regarding drafting anticipated SEC interview questions for witness kit	629.00
11/27/17	A. E. McCullough	1.80	L120	Review and analyze narrative responses submitted to the SEC	666.00
11/27/17	T. C. Ryan	1.80	L120	Conference calls on testimony schedules	1,260.00
11/27/17	D. J. Veintimilla	2.30	L320	Review documents to prepare witnesses for interview with the SEC	851.00
11/28/17	A. R. Cashman	1.00	L120	Conference with K&L Gates team regarding status	370.00
11/28/17	A. R. Cashman	1.30	L120	Coordinate response to Toshiba subpoena	481.00
11/28/17	J. A. Jay	4.70	C100	Draft witness prep questions	1,739.00
11/28/17	V. L. Martinez	0.60	L120	Review witness preparation binder	420.00
11/28/17	V. L. Martinez	1.00	L120	Meet with A. Cashman and T. Kornobis to discuss all aspects of the SEC matter necessary to bring T. Kornobis on board and to transition Amanda's responsibilities for the matter, and discuss follow up tasks with T. Kornobis	700.00
11/28/17	V. L. Martinez	0.30	L120	Hold call and correspond with T. Ryan to discuss witness testimony dates and tolling agreement proposal	210.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 20 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/28/17	V. L. Martinez	0.20	L120	Correspond with staff attorney about testimony dates	140.00
11/28/17	A. E. McCullough	4.60	L120	Review and analyze narratives submitted to SEC, 2015 Independent Investigative Committee report and Westinghouse presentation to SEC to create a list of potential SEC interview questions witnesses	1,702.00
11/28/17	T. C. Ryan	1.10	L120	Conference calls regarding scheduling testimony	770.00
11/28/17	D. J. Veintimilla	0.40	L320	Review documents top prepare witnesses for interviews with the SEC	148.00
11/29/17	A. R. Cashman	0.60	L120	Coordinate the preparation of witnesses for interview by the SEC	222.00
11/29/17	E. J. Glover	2.50	L470	Review witness materials and draft interview questions	925.00
11/29/17	V. L. Martinez	0.30	L120	Correspond and hold call with S. Lambrakopoulos to find example tolling agreements to share with co-counsel, and correspond with T. Ryan regarding the same	210.00
11/29/17	V. L. Martinez	0.60	L120	Correspond with T. Ryan regarding SEC testimony dates, and hold call with co-counsel regarding the same	420.00
11/29/17	V. L. Martinez	0.30	L120	Hold call with T. Ryan to discuss SEC testimony preparation, preparing a primer on SEC testimony for witnesses, and how to deal with SEC tolling agreement request	210.00
11/29/17	V. L. Martinez	0.20	L120	Hold call with S. Lambrakopoulos regarding request from client for guidance on when to invoke privilege in Westinghouse presentations and communications	140.00
11/29/17	V. L. Martinez	0.30	L120	Correspond with A. McCullogh regarding	210.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 21 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/29/17	V. L. Martinez	0.30	L120	preparing questions to accompany witness document collection Correspond with A. Cashman and T. Kornobis regarding communications regarding FY13 goodwill impairment, and review documents produced	210.00
11/29/17	A. E. McCullough	3.10	L120	Review speaking index and form potential SEC questions based off of identified documents	1,147.00
11/29/17	W. A. Prichard	0.20	C100	Review witness preparation questions and outlines in preparation for SEC interviews	74.00
11/29/17	T. C. Ryan	0.40	L120	Conference with client regarding testimony	280.00
11/29/17	D. J. Veintimilla	2.50	L320	Review documents and begin drafting questions to prepare witnesses for interview with SEC	925.00
11/30/17	E. J. Glover	1.80	L470	Review witness kit and draft questions for witness interview preparation session	666.00
11/30/17	J. A. Jay	3.50	C100	Draft witness questions	1,295.00
11/30/17	S. E. Lambrakopoulos	0.60	L120	Review Deloitte documents for SEC production	420.00
11/30/17	S. E. Lambrakopoulos	0.20	L120	Email to counsel for Deloitte regarding production	140.00
11/30/17	S. E. Lambrakopoulos	0.20	L120	Confer with V. Martinez regarding testimony issues	140.00
11/30/17	S. E. Lambrakopoulos	0.40	L120	Review and revise draft regarding testimony issues	280.00
11/30/17	V. L. Martinez	1.50	I120	Draft memorandum explaining the process of SEC testimony for our witnesses	1,050.00
11/30/17	V. L. Martinez	0.20	I120	Review SEC enforcement manual	140.00
11/30/17	V. L. Martinez	0.40	I120	Discuss same with S. Lambrakopoulos, and revise based on her input	280.00
11/30/17	V. L. Martinez	0.10	I120	Correspond with staff attorney regarding testimony dates	70.00

K&L GATES

Invoice # 3464382
0236915.00030
Page 22 of 23

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/30/17	V. L. Martinez	0.50	I120	Hold call with E. Glover regarding preparation questions	350.00
11/30/17	A. E. McCullough	0.50	L120	Review speaking index and formulate potential SEC interview questions	185.00
TOTAL FEES				465.90 hrs	\$ <u>233,835.00</u>

TIMEKEEPER SUMMARY

C. H. Bell	6.20	hrs at	\$	370.00 / hr	2,294.00
A. R. Cashman	30.30	hrs at	\$	370.00 / hr	11,211.00
K. M. Gafner	9.30	hrs at	\$	370.00 / hr	3,441.00
J. A. Georges	9.30	hrs at	\$	250.00 / hr	2,325.00
E. J. Glover	38.90	hrs at	\$	370.00 / hr	14,393.00
J. A. Jay	31.80	hrs at	\$	370.00 / hr	11,766.00
J. A. Kephart	1.90	hrs at	\$	370.00 / hr	703.00
T. L. Kornobis	18.00	hrs at	\$	370.00 / hr	6,660.00
S. E. Lambrakopoulos	60.30	hrs at	\$	700.00 / hr	42,210.00
V. L. Martinez	79.70	hrs at	\$	700.00 / hr	55,790.00
A. E. McCullough	37.40	hrs at	\$	370.00 / hr	13,838.00
W. A. Prichard	26.50	hrs at	\$	370.00 / hr	9,805.00
T. C. Ryan	49.60	hrs at	\$	700.00 / hr	34,720.00
D. J. Veintimilla	66.70	hrs at	\$	370.00 / hr	24,679.00
TOTAL FEES				465.90 hrs	\$ <u>233,835.00</u>

K&L GATES

Invoice # 3464382
0236915.00030
Page 23 of 23

TASK CODE SUMMARY

C100	Fact Gathering	66.00	hrs	24,240.00
C200	Researching Law	4.70	hrs	1,739.00
C400	Third Party Communication	1.00	hrs	370.00
L110	Fact Investigation/Development	34.80	hrs	11,940.00
L120	Analysis/Strategy	76.90	hrs	50,959.00
I120	Analysis/Strategy	1.20	hrs	840.00
L120	Analysis/Strategy	42.30	hrs	25,287.00
I120	Analysis/Strategy	1.50	hrs	1,050.00
L120	Analysis/Strategy	114.70	hrs	71,974.00
L210	Pleadings	0.90	hrs	333.00
L310	Written Discovery	2.30	hrs	851.00
L320	Document Production	80.70	hrs	29,859.00
L470	Enforcement	38.90	hrs	14,393.00
TOTAL FEES		465.90	hrs	\$ <u>233,835.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Air Fare	971.43
Copying Expense	45.40
Lexis Research	85.65
Long Distance Courier	49.68
Travel Expenses: Hotel	607.94
Travel Expenses: Parking	75.00
Travel Expenses: Ground Transportation	33.18
Travel Related Meals	125.43
Westlaw Research	78.89
DISBURSEMENTS & OTHER CHARGES	\$ <u>2,072.60</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : December 14, 2017
Invoice Number : 3460818
Services Through : November 30, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Fees	\$ 18,419.00	
Disbursements and Other Charges	\$ <u>1,164.40</u>	
Total Amount Due This Matter		\$ 19,583.40

CURRENT INVOICE DUE - All Matters

\$ 19,583.40

K&L GATES

Invoice # 3460818
0236915
Page 2 of 5

Subpoena Response - eDAT Fees (70030)

\$19,583.40

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/01/17	J. A. Chiccarino	2.80	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	1,036.00
11/01/17	C. T. Field	0.30	Remove documents without Responsive search term family hits from privilege review binder	75.00
11/01/17	C. T. Field	0.30	Meet with J. Chiccarino, R. Treglia and A. Cashman regarding privilege review and coordinating foreign language review for privileged documents	75.00
11/01/17	C. T. Field	0.40	Create binder of foreign language documents with privilege coding and make available for review	100.00
11/01/17	N. J. Kenney	4.40	Complete privilege log for production responsive to SEC subpoena	770.00
11/01/17	G. R. Ray	7.50	Complete privilege log for production responsive to SEC subpoena	1,312.50
11/02/17	J. A. Chiccarino	2.70	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	999.00
11/02/17	C. T. Field	0.70	Run searches and create witness binder	175.00
11/02/17	C. T. Field	0.30	Remove documents which do not hit on the Responsive search terms from the privilege review binder	75.00
11/02/17	N. J. Kenney	3.50	Complete privilege log for production responsive to SEC subpoena	612.50
11/02/17	G. R. Ray	5.10	Complete privilege log for production responsive to SEC subpoena	892.50
11/03/17	J. A. Chiccarino	2.80	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	1,036.00

K&L GATES

Invoice # 3460818
0236915
Page 3 of 5

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/03/17	C. T. Field	1.10	Update witness binders for counsel review without fully privileged documents	275.00
11/03/17	T. M. Gracey	0.20	Assist A. McCullough with accessing data for review and coding	50.00
11/04/17	J. A. Chiccarino	0.90	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	333.00
11/06/17	J. A. Chiccarino	2.70	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	999.00
11/06/17	C. T. Field	0.40	Create external user account for DC counsel and provide access credentials and basic training materials	100.00
11/06/17	C. T. Field	0.70	Provide search assistance to W. Prichard and create binder of witness documents from the most recent production	175.00
11/06/17	T. M. Gracey	1.60	Strategize with R. Treglia with regards to SEC production and Ringtail load template settings and features	400.00
11/06/17	K. R. Slavik	0.80	Analyze documents confirming compliance with WEC SEC 009 document production specifications	200.00
11/07/17	J. A. Chiccarino	3.10	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	1,147.00
11/07/17	K. R. Slavik	0.50	Analyze additional documents confirming compliance with WEC SEC 009 document production specifications	125.00
11/07/17	K. R. Slavik	0.20	Analyze and review production media	50.00
11/08/17	J. A. Chiccarino	2.10	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	777.00
11/08/17	C. T. Field	0.20	Add T. Kornobis to Ringtail database	50.00
11/09/17	J. A. Chiccarino	2.60	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	962.00
11/09/17	C. T. Field	0.50	Revise coding template for e-DAT reviewers to include issues related to foreign language review	125.00

K&L GATES

Invoice # 3460818
0236915
Page 4 of 5

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/09/17	N. J. Kenney	6.10	Complete privilege log for production responsive to SEC subpoena	1,067.50
11/09/17	G. R. Ray	3.90	Complete privilege log for production responsive to SEC subpoena	682.50
11/09/17	F. J. Scott	7.00	Complete privilege log for production responsive to SEC subpoena	1,225.00
11/10/17	J. A. Chiccarino	2.20	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	814.00
11/10/17	N. J. Kenney	2.30	Complete privilege log for production responsive to SEC subpoena	402.50
11/10/17	G. R. Ray	4.10	Complete privilege log for production responsive to SEC subpoena	717.50
11/10/17	F. J. Scott	2.00	Complete privilege log for production responsive to SEC subpoena	350.00
11/13/17	J. A. Chiccarino	0.30	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	111.00
11/13/17	N. J. Kenney	0.20	Complete privilege log for production responsive to SEC subpoena	35.00
11/14/17	N. J. Kenney	0.50	Complete privilege log for production responsive to SEC subpoena	87.50
TOTAL FEES		77.00 hrs		\$ <u>18,419.00</u>

TIMEKEEPER SUMMARY

J. A. Chiccarino	22.20 hrs at	\$ 370.00 / hr	8,214.00
C. T. Field	4.90 hrs at	\$ 250.00 / hr	1,225.00
T. M. Gracey	1.80 hrs at	\$ 250.00 / hr	450.00
N. J. Kenney	17.00 hrs at	\$ 175.00 / hr	2,975.00
G. R. Ray	20.60 hrs at	\$ 175.00 / hr	3,605.00
F. J. Scott	9.00 hrs at	\$ 175.00 / hr	1,575.00
K. R. Slavik	1.50 hrs at	\$ 250.00 / hr	375.00
TOTAL FEES		77.00 hrs	\$ <u>18,419.00</u>

K&L GATES

Invoice # 3460818
0236915
Page 5 of 5

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
11/30/17	ESI Conversion: Convert 0.06009 GB to TIFF images @ \$500/GB: \$30.04	30.04
11/30/17	Ringtail Fees: November 2017 Data Storage Fees: 45.62 GB @ \$15.00/GB: \$684.36	684.36
11/30/17	Ringtail Fees: November 2017 10 Web Licenses @ \$50/month: \$450.00	450.00
	DISBURSEMENTS & OTHER CHARGES	\$ <u>1,164.40</u>

MATTER SUMMARY

Fees	\$ 18,419.00
Disbursements and Other Charges	\$ <u>1,164.40</u>
MATTER TOTAL	\$ <u>19,583.40</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : February 5, 2018
Invoice Number : 3479476
Services Through : December 31, 2017

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 158,686.00
Disbursements and Other Charges	\$ <u>3,210.12</u>
CURRENT INVOICE DUE	\$ <u>161,896.12</u>

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3479476
0236915.00030
Page 2 of 19

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/01/17	A. R. Cashman	0.90	L120	Conference with team regarding response to SEC subpoena	333.00
12/01/17	J. A. Georges	0.80	B110	Access to email distribution, FTP, Share Drive for T. Kornobis at the request of V. Martinez and communications with IT, e-DAT regarding same	200.00
12/01/17	S. E. Lambrakopoulos	0.40	L120	Conference call regarding SEC investigation	280.00
12/01/17	S. E. Lambrakopoulos	0.20	L120	Emails with Deloitte counsel regarding review of production	140.00
12/01/17	V. L. Martinez	0.40	L120	Hold weekly call regarding matter status	280.00
12/01/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan regarding subjects raised on weekly call	140.00
12/01/17	V. L. Martinez	0.10	L120	Correspond with J. Georges regarding adding T. Kornobis to various email lists and databases	70.00
12/01/17	V. L. Martinez	0.10	L120	Correspond with associates regarding draft preparation questions	70.00
12/01/17	V. L. Martinez	0.30	L120	Revise board chart summaries	210.00
12/01/17	A. E. McCullough	4.60	L120	Draft and edit SEC preparation questions	1,702.00
12/01/17	A. E. McCullough	1.00	L120	Email questions to V. Martinez	370.00
12/01/17	D. J. Veintimilla	0.60	L320	Finish drafting questions to prepare witnesses for interview with SEC	222.00
12/04/17	A. R. Cashman	1.10	L120	Prepare for witness interviews in response to SEC subpoena	407.00
12/04/17	J. A. Jay	2.80	C100	Revise witness questions	1,036.00
12/04/17	M. A. Rush	0.40	B110	Conference with T. Ryan regarding case status and testimony prep	280.00
12/04/17	M. A. Rush	0.40	B110	Begin witness preparation	280.00
12/04/17	T. C. Ryan	1.10	L120	Review documents in preparation of testimony and conference with client regarding same	770.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 3 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/05/17	A. R. Cashman	0.30	L120	Conference with K&L team regarding status and next steps	111.00
12/05/17	A. R. Cashman	0.50	L320	Coordinate the production of privilege logs in response to SEC subpoena	185.00
12/05/17	J. A. Georges	0.40	L110	Attend team status conference	100.00
12/05/17	J. A. Jay	2.10	C100	Revise interview questions and witness kit	777.00
12/05/17	T. L. Kornobis	0.90	C300	Review and analyze materials produced to SEC staff	333.00
12/05/17	T. L. Kornobis	0.40	C300	Weekly team meeting	148.00
12/05/17	S. E. Lambrakopoulos	0.20	L120	Telephone call with V. Martinez regarding SEC investigation and procedural rules	140.00
12/05/17	S. E. Lambrakopoulos	0.40	L120	Review and revise memorandum to clients regarding SEC procedural issues	280.00
12/05/17	V. L. Martinez	0.50	L120	Hold call with co-counsel regarding preparation of individual witnesses to testify	350.00
12/05/17	V. L. Martinez	0.40	L120	Meet with S. Lambrakopoulos to discuss questions about the scheduling of SEC testimony	280.00
12/05/17	V. L. Martinez	1.70	L120	Draft bullet points regarding scheduling of SEC testimony	1,190.00
12/05/17	V. L. Martinez	0.30	L120	Find and provide materials regarding previous testimonies to T. Kornobis	210.00
12/05/17	V. L. Martinez	0.20	L120	Correspond with fellow partners to arrange call to determine how to handle joint defense information request	140.00
12/05/17	W. A. Prichard	1.30	C100	Revise witness preparation outline for forthcoming enforcement interviews by adding questions related to additional matters	481.00
12/05/17	T. C. Ryan	0.60	L120	Prepare for and conference with client on testimony strategy	420.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 4 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/05/17	T. C. Ryan	1.30	L120	Prepare for testimony	910.00
12/05/17	T. C. Ryan	1.10	L120	Prepare memorandum regarding testimony strategy	770.00
12/05/17	D. J. Veintimilla	0.40	L320	Edit and submit questions to prepare witness for interview with enforcement staff	148.00
12/06/17	J. A. Georges	0.10	C100	Respond to T. Ryan request regarding Japanese translation for MOIs	25.00
12/06/17	J. A. Georges	0.20	C100	Communications with J. Vientimiglia, e-DAT regarding same	50.00
12/06/17	S. E. Lambrakopoulos	0.60	L120	Conference call with co-counsel regarding SEC investigation and testimony	420.00
12/06/17	S. E. Lambrakopoulos	2.20	L120	Research and revise memorandum to clients regarding SEC testimony	1,540.00
12/06/17	S. E. Lambrakopoulos	0.80	L120	Review Deloitte documents	560.00
12/06/17	S. E. Lambrakopoulos	0.50	L120	Various internal communications regarding SEC testimony and memorandum	350.00
12/06/17	V. L. Martinez	1.00	L120	Set up call and hold to discuss joint defense information request.	700.00
12/06/17	V. L. Martinez	1.20	L120	Review materials provided by T. Ryan regarding bankruptcy proceedings	840.00
12/06/17	V. L. Martinez	4.50	L120	Draft memorandum regarding different approaches for rescheduling SEC testimony	3,150.00
12/06/17	V. L. Martinez	1.00	L120	Conduct research on SEC subpoena enforcement actions	700.00
12/06/17	V. L. Martinez	0.50	L120	Meet with S. Lambrakopoulos to discuss scheduling for SEC testimony	350.00
12/06/17	V. L. Martinez	0.20	L120	Correspond with Client regarding timing of SEC testimony preparations	140.00
12/06/17	V. L. Martinez	0.20	L120	Make arrangements to hold	140.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 5 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				SEC testimony preparation session	
12/06/17	V. L. Martinez	0.20	L120	Correspond with fellow partners regarding approaches to rcheduling SEC testimony	140.00
12/06/17	M. A. Rush	0.90	B110	Conference on status of employee testimony	630.00
12/06/17	T. C. Ryan	3.70	L120	Draft memorandum regarding testimony at the request of client	2,590.00
12/06/17	T. C. Ryan	3.20	L120	Review witness kits in preparation for testimony	2,240.00
12/06/17	T. C. Ryan	1.20	L120	Outline witness preparation materials in preparation for testimony	840.00
12/06/17	D. J. Veintimilla	0.60	L320	Edit materials to prepare witnesses for interview with enforcement staff	222.00
12/07/17	A. R. Cashman	0.50	L320	Prepare production of documents responsive to the subpoena	185.00
12/07/17	J. A. Georges	0.60	C100	Japanese translation at the request of T. Ryan, communications with e-DAT, J. Vientimilla regarding same	150.00
12/07/17	J. A. Georges	0.60	L320	Prepare documents for production, communications with A. Cashman, e-DAT regarding same	150.00
12/07/17	T. L. Kornobis	2.40	C300	Analyze investigative testimony notes, SEC presentation, and background reports	888.00
12/07/17	S. E. Lambrakopoulos	1.20	L120	Revisions and analysis relating to strategy memorandum regarding testimony	840.00
12/07/17	S. E. Lambrakopoulos	0.40	L120	Emails with Deloitte counsel regarding production	280.00
12/07/17	S. E. Lambrakopoulos	0.20	L120	Confer with T. Kornobis regarding SEC testimony	140.00
12/07/17	V. L. Martinez	0.80	L120	Correspond with fellow KLG attorneys regarding strategy memorandum	560.00
12/07/17	V. L. Martinez	3.80	L120	Review and revise multiple drafts of strategy	2,660.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 6 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				memorandum	
12/07/17	V. L. Martinez	0.20	L120	Correspond with co-counsel regarding subpoena status	140.00
12/07/17	V. L. Martinez	0.20	L120	Share with team recent decision involving development in case law	140.00
12/07/17	V. L. Martinez	2.50	L120	Review materials and draft questions to prepare for SEC interview	1,750.00
12/07/17	V. L. Martinez	0.10	L120	Make arrangements to host client for testimony preparations.	70.00
12/07/17	M. A. Rush	1.80	L120	Revisions to memo in alternatives to SEC testimony	1,260.00
12/07/17	M. A. Rush	0.50	L120	Conference with T. Ryan regarding testimony	350.00
12/07/17	M. A. Rush	2.90	L120	Begin work on prep binder	2,030.00
12/07/17	T. C. Ryan	6.80	L120	Review and revise draft regarding testimony strategies	4,760.00
12/07/17	D. J. Veintimilla	0.30	L320	Review documents to prepare witnesses for interview with enforcement staff	111.00
12/08/17	A. R. Cashman	0.60	L120	Conference with co-counsel regarding status of investigation	222.00
12/08/17	A. R. Cashman	0.50	L120	Participate in conference call with client and outside counsel regarding SEC investigation	185.00
12/08/17	A. R. Cashman	1.40	L330	Coordinate the preparation of witnesses for interview pursuant to the SEC subpoena	518.00
12/08/17	J. A. Georges	0.40	C100	Updates to weekly report submissions, draft email to T. Ryan regarding same	100.00
12/08/17	T. L. Kornobis	0.30	C300	Analyze and edit subpoena tracker to reflect updates	111.00
12/08/17	S. E. Lambrakopoulos	0.70	L120	Conference call with co-counsel regarding SEC investigation issues	490.00
12/08/17	S. E. Lambrakopoulos	0.50	L120	Conference call with Deloitte counsel regarding subpoena	350.00
12/08/17	S. E. Lambrakopoulos	0.80	L120	Review status of Deloitte document production	560.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 7 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/08/17	S. E. Lambrakopoulos	1.00	L120	Calls with K&L Gates counsel regarding SEC investigation and testimony	700.00
12/08/17	S. E. Lambrakopoulos	0.50	L120	Participate on call with Audit Committee and Special Committee chairs and counsel regarding SEC investigation	350.00
12/08/17	S. E. Lambrakopoulos	1.00	L120	Various emails with counsel regarding tolling agreement and disclosure issues	700.00
12/08/17	S. E. Lambrakopoulos	1.20	L120	Review materials in preparation for testimony	840.00
12/08/17	V. L. Martinez	0.30	L120	Correspond with Client, T. Ryan and E. Glover regarding arrangements for testimony preparations next week	210.00
12/08/17	V. L. Martinez	0.30	L120	Correspond with co-counsel regarding testimony preparations next week	210.00
12/08/17	V. L. Martinez	3.30	L120	Prepare for upcoming testimony, including drafting questions and reviewing exhibits	2,310.00
12/08/17	V. L. Martinez	1.50	L120	Hold call with Client, co-counsel, bankruptcy counsel, counsel for the Special Committee of the Board, and independent directors	1,050.00
12/08/17	V. L. Martinez	0.80	L120	Hold weekly call with co-counsel regarding the status of the SEC investigation	560.00
12/08/17	V. L. Martinez	1.70	L120	Draft and distribute talking points regarding tolling agreement	1,190.00
12/08/17	V. L. Martinez	0.20	L120	Correspond with bankruptcy counsel on events in bankruptcy	140.00
12/08/17	M. A. Rush	5.40	L120	Review materials for SEC testimony preparation	3,780.00
12/08/17	M. A. Rush	0.80	L120	Conference with team to prepare for audit committee meeting	560.00
12/08/17	M. A. Rush	1.00	L120	Participate in audit committee meeting	700.00
12/08/17	T. C. Ryan	5.50	L120	Review legal and factual memoranda in preparation	3,850.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 8 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/08/17	T. C. Ryan	1.10	L120	for Audit Committee meeting Participate in preparation for call for Audit Committee meeting	770.00
12/08/17	T. C. Ryan	0.90	L120	Participate in Audit Committee meeting	630.00
12/09/17	C. H. Bell	0.20	C100	Continue review of documents for inclusion into witness kit for use by senior attorneys assisting with government interviews of client personnel	74.00
12/09/17	A. R. Cashman	1.40	L120	Prepare documents for circulation regarding negotiation of production of witnesses to SEC	518.00
12/09/17	A. R. Cashman	0.50	L120	Conference call with co-counsel regarding preparation for witness interviews	185.00
12/09/17	S. E. Lambrakopoulos	0.60	L120	Review and revise draft tolling agreement and draft disclosures	420.00
12/09/17	S. E. Lambrakopoulos	1.20	L120	Emails with counsel regarding tolling agreement, draft disclosures and related issues	840.00
12/09/17	S. E. Lambrakopoulos	0.60	L120	Conference call with co-counsel regarding SEC investigation	420.00
12/09/17	V. L. Martinez	0.50	L120	Correspond with M. Rush, T. Ryan and S. Lambrakopoulos regarding tolling agreement	350.00
12/09/17	V. L. Martinez	0.50	L120	Review draft tolling agreement	350.00
12/09/17	V. L. Martinez	0.30	L120	Correspond with M. Rush, T. Ryan, S. Lambrakopoulos and A. Cashman regarding disclosures	210.00
12/09/17	V. L. Martinez	0.80	L120	Hold call with bankruptcy counsel regarding tolling agreement	560.00
12/09/17	V. L. Martinez	0.80	L120	Correspond and hold call with co-counsel regarding the tolling agreement	560.00
12/09/17	V. L. Martinez	0.80	L120	Correspond with co-	560.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 9 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				counsel, bankruptcy counsel and counsel for the Special Committee of the Board regarding items to discuss in a call with the SEC	
12/09/17	V. L. Martinez	1.00	L120	Draft and distribute understanding of items to discuss during SEC call	700.00
12/09/17	M. A. Rush	1.90	L120	Work on talking points for SEC tolling agreement and emails with team	1,330.00
12/09/17	M. A. Rush	1.20	L120	Revise tolling agreement	840.00
12/09/17	M. A. Rush	0.90	L120	Revise disclosures	630.00
12/09/17	M. A. Rush	0.90	L120	Phone conferences with T. Ryan and team	630.00
12/09/17	T. C. Ryan	2.40	L120	Review and revise talking points and testimony strategy outline	1,680.00
12/09/17	T. C. Ryan	1.00	L120	Address disclosure issues with debtor's counsel	700.00
12/10/17	C. H. Bell	4.10	C100	Continue review of documents for inclusion into witness kit for use by senior attorneys assisting client in government interviews of client personnel	1,517.00
12/10/17	S. E. Lambrakopoulos	0.50	L120	Emails with co-counsel, and counsel for Audit Committee and Special Committee regarding SEC investigation	350.00
12/10/17	V. L. Martinez	0.70	L120	Hold call with bankruptcy counsel and counsel for the Special Committee of the Board	490.00
12/10/17	V. L. Martinez	0.50	L120	Correspond with M. Rush, T. Ryan, S. Lambrakopoulos and A. Cashman regarding strategy for call with the SEC	350.00
12/10/17	V. L. Martinez	0.30	L120	Correspond with T. Ryan regarding timing for a call with the SEC	210.00
12/10/17	M. A. Rush	1.80	L120	Conference call with team regarding SEC depositions and tolling agreement	1,260.00
12/10/17	M. A. Rush	3.00	L120	Review materials in preparation for witness	2,100.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 10 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/10/17	T. C. Ryan	1.70	L120	testimony Prepare for and conference with co-counsel, client regarding testimony strategy	1,190.00
12/10/17	T. C. Ryan	0.80	L120	Draft follow-up strategy outline and circulate to co-counsel, client	560.00
12/11/17	S. E. Lambrakopoulos	0.30	L120	Confer with T. Kornobis regarding SEC investigation	210.00
12/11/17	S. E. Lambrakopoulos	0.30	L120	Various emails with V. Martinez and co-counsel regarding SEC investigation and testimony	210.00
12/11/17	V. L. Martinez	0.50	L120	Hold call with T. Ryan regarding scheduling for testimony	350.00
12/11/17	V. L. Martinez	0.60	L120	Hold calls with co-counsel regarding scheduling for testimony	420.00
12/11/17	V. L. Martinez	1.00	L120	Hold call with various counsel regarding potential terms of a tolling agreement	700.00
12/11/17	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding terms of tolling agreement	140.00
12/11/17	M. A. Rush	2.40	L120	Conference with T. Ryan regarding tolling agreement and review draft disclosures	1,680.00
12/11/17	T. C. Ryan	4.50	L120	Address issues surrounding tolling agreement	3,150.00
12/11/17	T. C. Ryan	0.70	L120	Prepare for and conference with Audit Committee chair regarding status of negotiations with staff on tolling agreement	490.00
12/11/17	T. C. Ryan	0.70	L120	Prepare for and conference with staff regarding tolling agreement	490.00
12/12/17	A. R. Cashman	0.50	L120	Conference with K&L Gates team regarding status of investigation	185.00
12/12/17	K. M. Gafner	0.60	C300	Conference regarding case status and strategy	222.00
12/12/17	J. A. Georges	0.20	C100	Attend team status conference	50.00
12/12/17	T. L. Kornobis	0.90	C300	Participate in team strategy call and review summary	333.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 11 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				documents in preparation for call	
12/12/17	S. E. Lambrakopoulos	0.60	I120	Various emails with co- counsel regarding SEC procedural issues	420.00
12/12/17	S. E. Lambrakopoulos	0.20	L120	Confer with T. Ryan regarding SEC procedural questions	140.00
12/12/17	V. L. Martinez	0.20	L120	Hold call with T. Ryan regarding tolling agreement terms	140.00
12/12/17	V. L. Martinez	0.30	L120	Correspond with co- counsel, bankruptcy counsel and counsel for the Special Committee of the Board regarding the terms of a tolling agreement	210.00
12/12/17	V. L. Martinez	0.10	L120	Correspond with bankruptcy counsel regarding tolling agreement terms	70.00
12/12/17	M. A. Rush	1.00	L120	Review revisions to disclosure and discuss tolling issues with T. Ryan	700.00
12/12/17	T. C. Ryan	4.30	L120	Address and reconcile comments from internal team regarding tolling agreement	3,010.00
12/13/17	S. E. Lambrakopoulos	0.80	L120	Draft disclosure statement in connection with bankruptcy process	560.00
12/13/17	S. E. Lambrakopoulos	0.20	L120	Conference call with T. Ryan and V. Martinez on SEC procedural questions	140.00
12/13/17	S. E. Lambrakopoulos	0.40	L120	Various emails with co- counsel regarding SEC procedural issues	280.00
12/13/17	V. L. Martinez	0.30	L120	Correspond with T. Ryan regarding draft tolling agreement provisions	210.00
12/13/17	V. L. Martinez	0.60	L120	Correspond with co- counsel, bankruptcy counsel, and counsel to the Special Committee regarding tolling agreement provisions	420.00
12/13/17	T. C. Ryan	2.20	L120	Prepare for due diligence call in bankruptcy process	1,540.00
12/13/17	T. C. Ryan	2.70	L120	Address issues related to tolling agreement	1,890.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 12 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/14/17	M. E. Flinn	4.90	C200	Conduct research of case law and administrative actions at request of V. Martinez	1,813.00
12/14/17	T. L. Kornobis	5.50	C200	Conduct legal research at request of V. Martinez	2,035.00
12/14/17	S. E. Lambrakopoulos	0.30	L120	Confer with V. Martinez re SEC procedural issue	210.00
12/14/17	S. E. Lambrakopoulos	1.20	L120	Research SEC enforcement actions in connection with procedural questions	840.00
12/14/17	V. L. Martinez	2.50	L120	Correspond and hold calls with co-counsel, bankruptcy counsel, and counsel to the Special Committee regarding tolling agreement provisions	1,750.00
12/14/17	V. L. Martinez	0.60	L120	Revise draft tolling agreement and send to SEC	420.00
12/14/17	V. L. Martinez	0.60	L120	Multiple emails with Audit Committee Chair regarding tolling agreement provisions	420.00
12/14/17	V. L. Martinez	0.50	L120	Review internal research on SEC bankruptcy proof of claim	350.00
12/14/17	V. L. Martinez	1.00	L120	Hold calls regarding tolling agreement provisions	700.00
12/14/17	V. L. Martinez	1.00	L120	Draft alternative tolling agreement provisions	700.00
12/14/17	V. L. Martinez	0.50	L120	Hold call and correspond with co-counsel to share details of call with the SEC	350.00
12/14/17	V. L. Martinez	0.20	L120	Provide summary of recent case law for audit committee chair	140.00
12/14/17	T. C. Ryan	4.40	L120	Prepare for and participate in due diligence call as part of bankruptcy process	3,080.00
12/14/17	T. C. Ryan	2.70	L120	Address issues arising regarding the tolling agreement	1,890.00
12/15/17	A. R. Cashman	1.00	L120	Conference with co-counsel regarding status of subpoena response	370.00
12/15/17	M. E. Flinn	2.50	C200	Continue legal research at request of V. Martinez	925.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 13 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/15/17	T. L. Kornobis	2.40	C200	Conduct legal research at request of V. Martinez	888.00
12/15/17	T. L. Kornobis	1.40	C400	Calls with SEC staff regarding tolling agreement language	518.00
12/15/17	S. E. Lambrakopoulos	0.80	L120	Participate in status call with co-counsel	560.00
12/15/17	S. E. Lambrakopoulos	0.40	L120	Various emails with co-counsel regarding SEC procedural issues and testimony	280.00
12/15/17	V. L. Martinez	2.50	L120	Correspond with co-counsel, bankruptcy counsel and counsel for the special committee to the board on the status of negotiations on the tolling agreement	1,750.00
12/15/17	V. L. Martinez	2.50	L120	Correspond and hold calls with the SEC regarding the terms of the tolling agreement, and draft proposed terms	1,750.00
12/15/17	V. L. Martinez	0.20	L120	Meet with T. Kornobis to discuss tolling agreement terms	140.00
12/15/17	T. C. Ryan	3.40	L120	Address issues related to testimony and coordinate with debtor's counsel	2,380.00
12/15/17	T. C. Ryan	0.70	L120	Prepare for and participate in coordination call with debtor's counsel and counsel for special committee	490.00
12/18/17	A. R. Cashman	0.60	L320	Coordinate subpoena response, including production of priv log	222.00
12/18/17	T. L. Kornobis	5.20	C300	Analyze reports and documents related to case history and edit chronology	1,924.00
12/18/17	S. E. Lambrakopoulos	0.30	L120	Confer with V. Martinez regarding SEC procedural issue	210.00
12/18/17	S. E. Lambrakopoulos	0.40	L120	Various emails with co-counsel regarding SEC issues	280.00
12/18/17	V. L. Martinez	0.60	L120	Meet and hold calls with S. Lambrakopoulos and T. Ryan regarding the tolling agreement	420.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 14 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/18/17	V. L. Martinez	0.70	L120	Draft emails and correspond with co-counsel, bankruptcy counsel, and counsel for special committee to the board regarding the tolling agreement	490.00
12/18/17	V. L. Martinez	1.00	L120	Draft and send email to SEC staff regarding tolling agreement	700.00
12/18/17	V. L. Martinez	0.40	L120	Hold call with co-counsel regarding tolling agreement and representation of former employees	280.00
12/18/17	V. L. Martinez	0.20	L120	Correspond with A. Cashman regarding production	140.00
12/18/17	T. C. Ryan	1.20	L120	Address issues related to finalizing tolling agreement	840.00
12/18/17	T. C. Ryan	0.70	L120	Prepare for and conference with debtor's counsel regarding strategies and alternatives for estate to address investigation	490.00
12/19/17	A. R. Cashman	0.50	L120	Conference with K&L Gates team regarding status of subpoena response	185.00
12/19/17	K. M. Gafner	0.50	C300	Attend weekly team strategy meeting	185.00
12/19/17	T. L. Kornobis	0.50	C300	Weekly team strategy meeting	185.00
12/19/17	V. L. Martinez	0.20	L120	Correspond with associate regarding production to the SEC	140.00
12/19/17	V. L. Martinez	0.20	L120	Correspond with associate regarding status of production and other records issues	140.00
12/19/17	V. L. Martinez	0.50	L120	Correspond with T. Ryan and the client regarding the tolling agreement	350.00
12/19/17	V. L. Martinez	0.70	L120	Correspond and hold calls with SEC regarding the tolling agreement	490.00
12/19/17	V. L. Martinez	0.40	L120	Sign and send tolling agreement to the SEC	280.00
12/19/17	V. L. Martinez	1.00	L120	Draft bullet points related to communications with counsel for former employees	700.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 15 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/19/17	T. C. Ryan	1.10	L120	Address issues related to tolling agreement	770.00
12/20/17	V. L. Martinez	0.20	L120	Correspond with T. Ryan regarding updating client on SEC investigation	140.00
12/20/17	T. C. Ryan	1.80	L120	Review and revise discussion points with counsel for former employees and communicate with Audit Committee chairman regarding same	1,260.00
12/21/17	S. E. Lambrakopoulos	1.50	L120	Research regarding privilege questions	1,050.00
12/21/17	S. E. Lambrakopoulos	0.40	L120	Emails with Deloitte counsel regarding subpoena	280.00
12/21/17	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos, bankruptcy counsel and Client regarding information request from Japanese co-counsel	140.00
12/21/17	V. L. Martinez	1.00	L120	Review information surrounding co-counsel request	700.00
12/21/17	V. L. Martinez	1.30	L120	Meet with bankruptcy counsel, and hold call with client, bankruptcy counsel and T. Ryan regarding co-counsel request	910.00
12/21/17	T. C. Ryan	2.90	L120	Address response to request from Japanese co-counsel	2,030.00
12/21/17	T. C. Ryan	1.10	L120	Conference with client regarding updates to investigation	770.00
12/22/17	A. R. Cashman	0.80	L120	Conference with co-counsel regarding subpoena response	296.00
12/22/17	S. E. Lambrakopoulos	0.70	C300	Conference call with co-counsel on SEC investigation and related matters	490.00
12/22/17	S. E. Lambrakopoulos	0.20	C300	Various emails with V. Martinez re cooperation issues	140.00
12/22/17	V. L. Martinez	0.80	L120	Prepare for and hold weekly update call with co-counsel	560.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 16 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/22/17	V. L. Martinez	0.20	I120	Correspond with fellow partners regarding meeting with bankruptcy counsel	140.00
12/22/17	V. L. Martinez	0.50	I120	Research and correspond with S. Lambrakopoulos regarding research to understand information cooperation agreements	350.00
12/22/17	V. L. Martinez	0.20	I120	Hold conversations with associates regarding research assignments for legal issues	140.00
12/22/17	T. C. Ryan	1.10	L120	Address inquiry from Japanese co-counsel in investigation	770.00
12/22/17	T. C. Ryan	1.20	L120	Prepare for and participate in coordination call	840.00
12/26/17	S. E. Lambrakopoulos	0.70	C300	Research cooperation agreements	490.00
12/26/17	V. L. Martinez	0.20	L120	Correspond with S. Lambrakopoulos regarding upcoming meeting with bankruptcy counsel	140.00
12/27/17	A. R. Cashman	0.40	L320	Coordinate production of documents and priv log responsive to SEC subpoena	148.00
12/27/17	S. E. Lambrakopoulos	0.30	L120	Emails with A. Cashman and team regarding production question on SEC investigation and related matters	210.00
12/27/17	S. E. Lambrakopoulos	3.50	L120	Research international cooperation issues relating to SEC	2,450.00
12/27/17	S. E. Lambrakopoulos	1.20	L120	Prepare guidance on attorney-client privilege and work product designations	840.00
12/27/17	S. E. Lambrakopoulos	0.40	L120	Telephone call with V. Martinez re SEC investigation	280.00
12/27/17	V. L. Martinez	0.30	L120	Prepare for, correspond and hold call with partner regarding upcoming tasks for SEC matter	210.00
12/27/17	V. L. Martinez	0.10	L120	Review draft response to inquiry from Japanese co-counsel and correspond with partner to comment on same	70.00

K&L GATES

Invoice # 3479476
0236915.00030
Page 17 of 19

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/27/17	V. L. Martinez	0.10	L120	Correspond with associate to add item to list of tasks for SEC matter	70.00
12/27/17	V. L. Martinez	0.10	L120	Correspond with partners and associate on production issues	70.00
12/27/17	T. C. Ryan	1.70	L120	Prepare draft correspondence for co-counsel to review regarding coordination issues with client	1,190.00
12/28/17	S. E. Lambrakopoulos	1.80	L120	Research cooperation agreements	1,260.00
12/29/17	A. R. Cashman	0.40	L320	Coordinate production of privilege log for production to SEC	148.00
12/29/17	V. L. Martinez	0.20	L120	Correspond with partners and co-counsel regarding weekly coordination call	140.00
12/29/17	V. L. Martinez	0.60	L120	Correspond and hold call with co-counsel and counsel for former employees regarding witness preparation, and review item discussed during call	420.00
12/29/17	V. L. Martinez	0.10	L120	Correspond with co-counsel regarding contact with SEC	70.00
12/29/17	V. L. Martinez	0.20	L120	Correspond and hold call regarding communications with co-counsel and counsel for former employees	140.00
12/31/17	V. L. Martinez	0.20	L120	Review and respond to correspondence with co-counsel and bankruptcy counsel regarding request for information	140.00
12/31/17	V. L. Martinez	0.20	L120	Draft outline of research assignments for associates	140.00
TOTAL FEES				256.30 hrs	\$ <u>158,686.00</u>

K&L GATES

Invoice # 3479476
0236915.00030
Page 18 of 19

TIMEKEEPER SUMMARY

C. H. Bell	4.30	hrs at	\$	370.00 / hr	1,591.00
A. R. Cashman	11.90	hrs at	\$	370.00 / hr	4,403.00
M. E. Flinn	7.40	hrs at	\$	370.00 / hr	2,738.00
K. M. Gafner	1.10	hrs at	\$	370.00 / hr	407.00
J. A. Georges	3.30	hrs at	\$	250.00 / hr	825.00
J. A. Jay	4.90	hrs at	\$	370.00 / hr	1,813.00
T. L. Kornobis	19.90	hrs at	\$	370.00 / hr	7,363.00
S. E. Lambrakopoulos	32.60	hrs at	\$	700.00 / hr	22,820.00
V. L. Martinez	63.40	hrs at	\$	700.00 / hr	44,380.00
A. E. McCullough	5.60	hrs at	\$	370.00 / hr	2,072.00
W. A. Prichard	1.30	hrs at	\$	370.00 / hr	481.00
M. A. Rush	27.20	hrs at	\$	700.00 / hr	19,040.00
T. C. Ryan	71.50	hrs at	\$	700.00 / hr	50,050.00
D. J. Veintimilla	1.90	hrs at	\$	370.00 / hr	703.00
TOTAL FEES	256.30	hrs			\$ <u>158,686.00</u>

K&L GATES

Invoice # 3479476
0236915.00030
Page 19 of 19

TASK CODE SUMMARY

B110	Case Administration	2.50 hrs	1,390.00
C100	Fact Gathering	12.00 hrs	4,260.00
C200	Researching Law	15.30 hrs	5,661.00
C300	Analysis and Advice	13.30 hrs	5,449.00
C400	Third Party Communication	1.40 hrs	518.00
L110	Fact Investigation/Development	0.40 hrs	100.00
L120	Analysis/Strategy	23.10 hrs	15,675.00
I120	Analysis/Strategy	0.90 hrs	630.00
L120	Analysis/Strategy	14.50 hrs	9,886.00
I120	Analysis/Strategy	0.60 hrs	420.00
L120	Analysis/Strategy	166.00 hrs	112,438.00
L320	Document Production	4.90 hrs	1,741.00
L330	Depositions	1.40 hrs	518.00
TOTAL FEES		256.30 hrs	\$ <u>158,686.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Air Fare	750.18
Business Meal	349.38
Lexis Research	892.53
Long Distance Courier	38.52
Telephone / Conference Calls / Fx Line Trans	25.59
Travel Expenses	1,032.28
Travel Related Meals	35.33
Westlaw Research	86.31
DISBURSEMENTS & OTHER CHARGES	\$ <u>3,210.12</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : January 11, 2018
Invoice Number : 3471043
Services Through : December 31, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Fees	\$ 1,351.00	
Disbursements and Other Charges	\$ <u>1,149.53</u>	
Total Amount Due This Matter		\$ 2,500.53

CURRENT INVOICE DUE - All Matters

\$ 2,500.53

K&L GATES

Invoice # 3471043
0236915
Page 2 of 3

Subpoena Response - eDAT Fees (70030)

\$2,500.53

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
12/01/17	J. A. Chiccarino	0.30	Strategize with litigation support regarding document production	111.00
12/05/17	J. A. Chiccarino	0.60	Strategize with litigation support regarding document production	222.00
12/05/17	T. M. Gracey	0.20	Perform strategic queries in Ringtail Database for documents on provided list and compile results in preparation for export of ESI	50.00
12/05/17	T. M. Gracey	0.30	Perform batch procedures in Ringtail to electronically extract documents to PDF format in preparation for native/hard copy review at the request of	75.00
12/05/17	T. M. Gracey	0.20	Analyze and organize results in preparation for finalization and transfer to case team	50.00
12/06/17	J. A. Chiccarino	0.70	Strategize with litigation support regarding document production	259.00
12/07/17	J. A. Chiccarino	0.70	Strategize with litigation support regarding document production	259.00
12/07/17	L. A. Diersen	0.40	Conference with J. Chiccarino, R. Treglia, K. Slavik, and C. Field in regards to project management and productions	100.00
12/07/17	K. R. Slavik	0.40	Conference with J. Chiccarino, R. Treglia, L. Diersen, and C. Field in regards to project management and productions	100.00
12/07/17	K. R. Slavik	0.50	Analyze documents confirming compliance with WEC SEC 010 document production specifications	125.00
		TOTAL FEES	4.30 hrs	\$ <u>1,351.00</u>

K&L GATES

Invoice # 3471043
0236915
Page 3 of 3

TIMEKEEPER SUMMARY

J. A. Chiccarino	2.30 hrs at	\$ 370.00 / hr	851.00
L. A. Diersen	0.40 hrs at	\$ 250.00 / hr	100.00
T. M. Gracey	0.70 hrs at	\$ 250.00 / hr	175.00
K. R. Slavik	0.90 hrs at	\$ 250.00 / hr	225.00
TOTAL FEES		4.30 hrs	\$ <u>1,351.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
12/31/17	Ringtail Fees: December 2017 Data Storage Fees: 46.64 GB @ \$15.00/GB: \$699.53	699.53
12/31/17	Ringtail Fees: December 2017 9 Web Licenses @ \$50/month: \$450.00	450.00
DISBURSEMENTS & OTHER CHARGES		\$ <u>1,149.53</u>

MATTER SUMMARY

Fees	\$ 1,351.00
Disbursements and Other Charges	\$ <u>1,149.53</u>
MATTER TOTAL	\$ <u>2,500.53</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : February 28, 2018
Invoice Number : 3485630
Services Through : January 31, 2018

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 230,161.00
Disbursements and Other Charges	\$ <u>11,548.04</u>
CURRENT INVOICE DUE	\$ <u>241,709.04</u>

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3485630
 0236915.00030
 Page 2 of 21

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/02/18	T. L. Kornobis	0.50	C300	Team strategy meeting	185.00
01/02/18	S. E. Lambrakopoulos	0.80	L120	Conference call with counsel regarding SEC	560.00
01/02/18	S. E. Lambrakopoulos	6.20	L120	Research and prepare materials for client presentation	4,340.00
01/02/18	V. L. Martinez	2.00	L120	Conduct legal research on issues relevant to SEC matter	1,400.00
01/02/18	V. L. Martinez	2.50	L120	Prepare slide deck for debtor's counsel	1,750.00
01/02/18	V. L. Martinez	1.00	L120	Meet with S. Lambrakopoulos and hold call with T. Ryan and S. Lambrakopoulos regarding upcoming meeting with debtor's counsel	700.00
01/02/18	V. L. Martinez	0.50	L120	Hold weekly team call	350.00
01/02/18	A. E. McCullough	0.10	C200	Conference with V. Martinez and M. Nichols regarding legal research	37.00
01/02/18	A. E. McCullough	1.70	C200	Conduct legal research at request of V. Martinez	629.00
01/02/18	D. M. Nichols Jr.	5.50	C200	Conduct legal research at request of V. Martinez	2,035.00
01/02/18	T. C. Ryan	3.70	L120	Prepare for strategy meeting with Audit Committee Chairman, debtor's counsel	2,590.00
01/03/18	T. L. Kornobis	3.80	L110	Review and compile factual documents and work product materials to prepare for client meeting	1,406.00
01/03/18	T. L. Kornobis	4.50	L120	Research SEC case law and court filings in preparation for client meeting and prepare slide presentation regarding research	1,665.00
01/03/18	S. E. Lambrakopoulos	6.50	L120	Preparation and research SEC proceedings in connection with client meeting on strategy	4,550.00
01/03/18	S. E. Lambrakopoulos	0.40	L120	Various emails and calls with counsel regarding same	280.00
01/03/18	V. L. Martinez	0.10	L120	Correspond with associate	70.00

K&L GATES

Invoice # 3485630
 0236915.00030
 Page 3 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/03/18	V. L. Martinez	0.50	L120	regarding revisions to a filing Review outline of agenda for meeting with debtor's counsel	350.00
01/03/18	V. L. Martinez	0.50	L120	Meet and hold call with S. Lambrakopoulos and T. Ryan to divide tasks for meeting with debtor's counsel	350.00
01/03/18	V. L. Martinez	0.20	L120	Meet with associate to discuss research on legal issues relevant to SEC matter	140.00
01/03/18	V. L. Martinez	5.10	L120	Draft materials for use in meeting with debtor's counsel, and send and discuss same with T. Ryan and S. Lambrakopoulos	3,570.00
01/03/18	V. L. Martinez	0.10	L120	Preparation for meeting with debtor's counsel	70.00
01/03/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan, S. Lambrakopoulos and co-counsel regarding former employee	140.00
01/03/18	A. E. McCullough	1.70	C200	Conduct legal research at request of V. Martinez	629.00
01/03/18	D. M. Nichols Jr.	7.00	C200	Conduct legal research in preparation for meeting with audit committee chairman and debtor's counsel	2,590.00
01/03/18	T. C. Ryan	5.50	L120	Review documents, work product in preparation for strategy meeting with WEC audit committee chairman	3,850.00
01/03/18	N. A. Stockey	1.70	L120	Research and prepare materials for meetings with co-counsel	629.00
01/03/18	N. A. Stockey	0.40	L120	Confer with colleagues regarding materials for meeting with co-counsel	148.00
01/04/18	K. M. Gafner	1.70	C100	Prepare documentation for meeting with bankruptcy counsel	629.00
01/04/18	T. L. Kornobis	0.50	C300	Prepare document collection and index for client meeting	185.00
01/04/18	S. E. Lambrakopoulos	0.60	L120	Conference call with co-counsel regarding SEC	420.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 4 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/04/18	S. E. Lambrakopoulos	6.20	L120	Research and preparation of client presentation	4,340.00
01/04/18	S. E. Lambrakopoulos	0.60	L120	Various conferences and emails with counsel regarding same	420.00
01/04/18	V. L. Martinez	4.50	L120	Conduct legal research for meeting with debtor's counsel, and review research provided by an associate	3,150.00
01/04/18	V. L. Martinez	2.50	L120	Draft materials for meeting with debtor's counsel	1,750.00
01/04/18	V. L. Martinez	0.50	L120	Correspond with associates regarding research assignments	350.00
01/04/18	V. L. Martinez	0.70	L120	Correspond with associates to find background materials for meeting with debtor's counsel, and find and send certain materials	490.00
01/04/18	A. E. McCullough	0.10	C100	Conference with V. Martinez regarding legal research	37.00
01/04/18	A. E. McCullough	1.60	C200	Draft legal research memorandum	592.00
01/04/18	A. E. McCullough	3.50	C200	Conduct follow-up legal research	1,295.00
01/04/18	D. M. Nichols Jr.	5.20	C200	Conduct additional legal research at request of V. Martinez	1,924.00
01/04/18	D. M. Nichols Jr.	0.20	C200	Meet with V. Martinez to present research results and to discuss research strategy moving forward	74.00
01/04/18	T. C. Ryan	3.60	L120	Review prior work product in preparation for meeting with audit committee chairman	2,520.00
01/04/18	N. A. Stockey	0.90	L120	Review and prepare materials for meetings with co-counsel	333.00
01/05/18	M. E. Flinn	5.00	C200	Update research and finalize memo summarizing findings	1,850.00
01/05/18	K. M. Gafner	1.80	C100	Prepare materials for meeting	666.00
01/05/18	S. E. Lambrakopoulos	0.30	L120	Conference call with co-counsel regarding SEC and related matters	210.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 5 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/05/18	S. E. Lambrakopoulos	1.00	L120	Conference with counsel in preparation for client meeting	700.00
01/05/18	S. E. Lambrakopoulos	5.20	L120	Revise and prepare for presentation to clients regarding SEC	3,640.00
01/05/18	V. L. Martinez	3.00	L120	Draft materials for meeting with debtor's counsel	2,100.00
01/05/18	V. L. Martinez	0.80	L120	Hold calls with T. Ryan and meet with S. Lambrakopoulos regarding meeting with debtor's counsel	560.00
01/05/18	V. L. Martinez	0.50	L120	Prepare for and hold weekly conference call with co-counsel	350.00
01/05/18	V. L. Martinez	0.70	L120	Correspond and meet with associates regarding memos for three legal research assignments	490.00
01/05/18	A. E. McCullough	2.40	C200	Draft legal memorandum	888.00
01/05/18	D. M. Nichols Jr.	5.00	C200	Continue to draft and edit legal memorandum	1,850.00
01/05/18	T. C. Ryan	5.50	L120	Prepare for debrief and strategy session with audit committee chairman	3,850.00
01/05/18	T. C. Ryan	0.60	L120	Prepare and participate in coordination call with co-counsel	420.00
01/05/18	T. C. Ryan	0.70	L120	Conference with former employee	490.00
01/06/18	S. E. Lambrakopoulos	1.00	L120	Work on draft presentation for client regarding SEC	700.00
01/06/18	V. L. Martinez	0.30	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding upcoming meeting with debtor's counsel	210.00
01/06/18	V. L. Martinez	2.20	L120	Prepare materials for meeting with debtor's counsel	1,540.00
01/06/18	A. E. McCullough	1.30	C200	Draft and send memo to V. Martinez on legal research	481.00
01/07/18	S. E. Lambrakopoulos	1.50	L120	Meet with co-counsel in preparation for meeting with client regarding SEC	1,050.00
01/07/18	S. E. Lambrakopoulos	0.80	L120	Review presentation in preparation and related materials for meeting with	560.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 6 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/07/18	V. L. Martinez	0.40	L120	clients Correspond with T. Ryan and S. Lambrakopoulos regarding upcoming meeting with debtor's counsel	280.00
01/07/18	V. L. Martinez	1.50	L120	Prepare materials for meeting with debtor's counsel	1,050.00
01/07/18	T. C. Ryan	1.20	L120	Review and revise slide deck for debrief with audit committee chairman	840.00
01/07/18	T. C. Ryan	2.00	L120	Conference with S. Lambrakopoulous, V. Martinez to prep for meeting	1,400.00
01/08/18	S. E. Lambrakopoulos	5.50	L120	Meeting with clients and co-counsel regarding SEC	3,850.00
01/08/18	S. E. Lambrakopoulos	0.40	L120	Various emails and conferences with co-counsel follow-up matters with SEC	280.00
01/08/18	V. L. Martinez	5.00	L120	Prepare for and hold meeting with client and debtor's counsel	3,500.00
01/08/18	T. C. Ryan	8.00	L120	Meetings with audit committee chairman, debtor's counsel regarding investigation	5,600.00
01/09/18	M. E. Flinn	0.30	C200	Review and summarize recent case development	111.00
01/09/18	T. L. Kornobis	0.30	C300	Team strategy call	111.00
01/09/18	S. E. Lambrakopoulos	0.40	L120	Conference with counsel regarding SEC procedural matter and review related material	280.00
01/09/18	S. E. Lambrakopoulos	1.60	L120	Research legal issues related to SEC	1,120.00
01/09/18	V. L. Martinez	0.80	L120	Correspond and hold calls with partners regarding SEC contact	560.00
01/09/18	V. L. Martinez	0.20	L120	Correspond with associate regarding recently reported relevant case	140.00
01/09/18	T. C. Ryan	2.30	L120	Address follow-up issues at request of debtor's counsel	1,610.00
01/10/18	S. E. Lambrakopoulos	0.50	L120	Conferences with counsel regarding SEC matters	350.00
01/10/18	S. E.	3.30	L120	Research and analysis on	2,310.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 7 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
	Lambrakopoulos			SEC enforcement proceedings	
01/10/18	V. L. Martinez	0.40	L120	Hold calls and correspond with T. Ryan and S. Lambrakopoulos regarding SEC contact	280.00
01/10/18	V. L. Martinez	3.00	L120	Conduct legal research on an Exchange Act procedure	2,100.00
01/10/18	T. C. Ryan	0.40	L120	Conference with debtor's counsel regarding follow-up	280.00
01/10/18	T. C. Ryan	0.50	L120	Conference with client regarding status of investigation	350.00
01/10/18	T. C. Ryan	0.60	L120	Conference with team regarding status of investigation	420.00
01/11/18	S. E. Lambrakopoulos	0.60	L120	Conference calls with co-counsel regarding SEC	420.00
01/11/18	S. E. Lambrakopoulos	0.30	L120	Confer with counsel regarding additional research related to SEC	210.00
01/11/18	S. E. Lambrakopoulos	0.30	L120	Telephone call with counsel regarding SEC procedural issue	210.00
01/11/18	S. E. Lambrakopoulos	3.20	L120	Research legal issues related to SEC	2,240.00
01/11/18	V. L. Martinez	1.30	L120	Review research memorandum and correspond with associate regarding cited authorities	910.00
01/11/18	V. L. Martinez	0.10	L120	Correspond with SEC	70.00
01/11/18	V. L. Martinez	0.70	L120	Correspond with T. Ryan and S. Lambrakopoulos, client and bankruptcy counsel regarding contact from the SEC	490.00
01/11/18	V. L. Martinez	1.00	L120	Review correspondence with client and bankruptcy counsel, and hold call with co-counsel, regarding external inquiry	700.00
01/11/18	T. C. Ryan	1.70	L120	Address issues regarding tolling agreement	1,190.00
01/11/18	T. C. Ryan	0.80	L120	Conference with co-counsel regarding status of investigation	560.00
01/12/18	T. L. Kornobis	0.80	C300	Review and analyze documents from government meetings	296.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 8 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/12/18	S. E. Lambrakopoulos	0.30	L120	Conference call with co-counsel regarding SEC and related matters	210.00
01/12/18	S. E. Lambrakopoulos	0.30	L120	Telephone call with counsel regarding same	210.00
01/12/18	S. E. Lambrakopoulos	2.20	L120	Research and review of SEC proceedings in connection with legal analysis	1,540.00
01/12/18	V. L. Martinez	0.20	L120	Correspond with SEC	140.00
01/12/18	V. L. Martinez	0.50	L120	Correspond and hold call with T. Ryan and S. Lambrakopoulos regarding correspondence with SEC, and review related records	350.00
01/12/18	V. L. Martinez	0.60	L120	Hold update call with co-counsel	420.00
01/12/18	T. C. Ryan	0.70	L120	Prepare for and participate in coordination call with co-counsel	490.00
01/12/18	T. C. Ryan	0.90	L120	Conferences with v. Martinez, S. Lambrakopolous regarding tolling agreement	630.00
01/15/18	V. L. Martinez	1.50	L120	Review prior communications with the SEC	1,050.00
01/15/18	V. L. Martinez	0.30	L120	Review article and correspond with associate to obtain copy of court decision	210.00
01/15/18	A. E. McCullough	0.10	C200	Locate and send case discussing SEC statute of limitations to V. Martinez	37.00
01/16/18	J. A. Georges	0.10	C100	Attend status conference	25.00
01/16/18	S. E. Lambrakopoulos	1.50	L120	Review research related to SEC legal issues	1,050.00
01/16/18	S. E. Lambrakopoulos	0.50	L120	Confer with counsel regarding preparation for SEC call	350.00
01/16/18	S. E. Lambrakopoulos	0.40	L120	Various emails with counsel regarding SEC issue	280.00
01/16/18	S. E. Lambrakopoulos	0.50	L120	Participate in conference call with SEC staff	350.00
01/16/18	S. E. Lambrakopoulos	0.50	L120	Confer with counsel regarding SEC call	350.00
01/16/18	S. E. Lambrakopoulos	0.40	L120	Meet with associate regarding research related to SEC	280.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 9 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/16/18	V. L. Martinez	0.30	L120	Meet with associate to discuss conclusions of research memorandum, and to task associate with another research project	210.00
01/16/18	V. L. Martinez	2.10	L120	Review correspondence, correspond and hold calls with T. Ryan and S. Lambrakopoulos to prepare for calls with SEC staff	1,470.00
01/16/18	V. L. Martinez	0.60	L120	Hold calls with SEC staff	420.00
01/16/18	V. L. Martinez	0.50	L120	Correspond and hold call with co-counsel regarding case developments	350.00
01/16/18	V. L. Martinez	0.60	L120	Review correspondence and materials provided by co-counsel on matter developments	420.00
01/16/18	V. L. Martinez	0.10	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding accounting procedures	70.00
01/16/18	V. L. Martinez	0.20	L120	Correspond with associate to request a recent appellate brief	140.00
01/16/18	A. E. McCullough	0.50	C200	Confer with counsel to discuss legal research memo	185.00
01/16/18	A. E. McCullough	0.20	C200	Confer with counsel to discuss legal research project	74.00
01/16/18	D. M. Nichols Jr.	2.10	C200	Read and analyze applicable memoranda to provide background to inform research	777.00
01/16/18	T. C. Ryan	0.70	L120	Internal conference to prepare for call with government	490.00
01/16/18	T. C. Ryan	1.30	L120	Prepare for and participate in call with staff	910.00
01/17/18	S. E. Lambrakopoulos	0.50	L120	Various emails with co-counsel regarding SEC	350.00
01/17/18	S. E. Lambrakopoulos	0.40	L120	Review and revise draft communication to clients regarding SEC	280.00
01/17/18	S. E. Lambrakopoulos	0.80	L120	Confer with associate regarding research in connection with SEC and related communications	560.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 10 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/17/18	S. E. Lambrakopoulos	3.20	L120	Research and analysis relating to SEC legal issues	2,240.00
01/17/18	V. L. Martinez	2.50	L120	Conduct legal research on recent appeal and correspond with co-counsel regarding the same	1,750.00
01/17/18	V. L. Martinez	0.30	L120	Review cases and correspond with associate regarding cases cited in legal research memorandum	210.00
01/17/18	V. L. Martinez	1.00	L120	Hold calls with T. Ryan and client regarding media inquiries	700.00
01/17/18	V. L. Martinez	0.10	L120	Correspond with client regarding SEC request	70.00
01/17/18	V. L. Martinez	0.70	L120	Correspond and hold call with co-counsel regarding regulatory inquiry	490.00
01/17/18	V. L. Martinez	0.40	L120	Review and respond to T. Ryan and S. Lambrakopoulos regarding draft response regarding regulatory inquiry	280.00
01/17/18	V. L. Martinez	1.20	L120	Hold call with co-counsel regarding media inquiries, and correspond with T. Ryan and client regarding the same	840.00
01/17/18	A. E. McCullough	0.40	C200	Research and send cases relevant to legal memo to counsel	148.00
01/17/18	D. M. Nichols Jr.	5.00	C200	Conduct factual and legal research regarding SEC inquiry	1,850.00
01/17/18	D. M. Nichols Jr.	0.90	C200	Confer with counsel regarding factual and legal research	333.00
01/17/18	T. C. Ryan	1.10	L120	Communicate with audit committee chairman regarding status of investigation	770.00
01/18/18	S. E. Lambrakopoulos	0.40	L120	Various emails with co-counsel regarding SEC	280.00
01/18/18	S. E. Lambrakopoulos	0.50	L120	Conference call with co-counsel regarding SEC	350.00
01/18/18	S. E. Lambrakopoulos	0.50	L120	Conference call with co-counsel and witness regarding SEC	350.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 11 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/18/18	S. E. Lambrakopoulos	0.20	L120	Conference call with co-counsel for debrief	140.00
01/18/18	S. E. Lambrakopoulos	0.80	L120	Meet with associate regarding project on factual issues relating to SEC and review of work product	560.00
01/18/18	S. E. Lambrakopoulos	1.80	L120	Research legal issue relating to SEC	1,260.00
01/18/18	S. E. Lambrakopoulos	0.40	L120	Conference call with counsel regarding same	280.00
01/18/18	V. L. Martinez	0.30	L120	Correspond with client regarding upcoming call and make arrangements for same with co-counsel	210.00
01/18/18	V. L. Martinez	0.40	L120	Prepare for and hold call with co-counsel regarding upcoming call regarding witness preparation and press inquiries	280.00
01/18/18	V. L. Martinez	2.20	L120	Review and revise chart tracking status of all tasks, and send same to associate	1,540.00
01/18/18	V. L. Martinez	0.20	L120	Correspond with bankruptcy counsel regarding status of open research item	140.00
01/18/18	V. L. Martinez	1.30	L120	Prepare for and hold call with S. Lambrakopoulos and co-counsel, and follow-up call with T. Ryan, regarding witness preparation	910.00
01/18/18	V. L. Martinez	1.50	L120	Conduct legal research regarding the federal securities laws	1,050.00
01/18/18	A. E. McCullough	4.60	C200	Conduct legal research on issues relevant to SEC inquiry	1,702.00
01/18/18	A. E. McCullough	0.40	C200	Compile legal research to compile to counsel regarding SEC inquiry	148.00
01/18/18	D. M. Nichols Jr.	0.50	C200	Confer with counsel regarding legal research conducted and the strategic use of information found	185.00
01/18/18	D. M. Nichols Jr.	6.50	C200	Conduct legal and factual research regarding issues presented in the SEC inquiry	2,405.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 12 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/18/18	T. C. Ryan	1.20	L120	Coordination calls with co-counsel	840.00
01/19/18	J. A. Georges	0.00	C100	Report updates at the request of T. Ryan	0.00
01/19/18	S. E. Lambrakopoulos	1.20	L120	Research legal issue related to SEC	840.00
01/19/18	S. E. Lambrakopoulos	0.20	L120	Status call with co-counsel on SEC	140.00
01/19/18	S. E. Lambrakopoulos	0.80	L120	Review analysis and research work product by associate	560.00
01/19/18	S. E. Lambrakopoulos	0.20	L120	Confer with counsel regarding SEC procedural issue	140.00
01/19/18	V. L. Martinez	0.40	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding tasks to discuss with co-counsel, and hold call regarding the same	280.00
01/19/18	V. L. Martinez	0.40	L120	Prepare for and hold call with co-counsel regarding witness contact and preparation	280.00
01/19/18	V. L. Martinez	0.40	L120	Hold weekly update call with co-counsel	280.00
01/19/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding staffing upcoming document review	140.00
01/19/18	V. L. Martinez	0.30	L120	Hold call with client regarding contact with SEC	210.00
01/19/18	A. E. McCullough	1.70	C200	Conduct legal research on privilege issues and discuss findings with counsel	629.00
01/19/18	D. M. Nichols Jr.	3.80	C200	Conduct legal and factual research in connection with the SEC's inquiry	1,406.00
01/19/18	T. C. Ryan	2.20	L120	Conference calls with co-counsel regarding status of investigation	1,540.00
01/20/18	T. C. Ryan	1.30	L120	Conference with client and revise draft communication regarding status of investigation	910.00
01/22/18	S. E. Lambrakopoulos	1.50	L120	Review research relating to privilege issues	1,050.00
01/22/18	S. E. Lambrakopoulos	0.40	L120	Various emails with co-counsel regarding SEC investigation	280.00

K&L GATES

Invoice # 3485630
 0236915.00030
 Page 13 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/22/18	S. E. Lambrakopoulos	0.80	L120	Review analysis by associate relating to SEC factual issues	560.00
01/22/18	V. L. Martinez	1.80	L120	Conduct legal research on privilege issue, and correspond with T. Ryan and S. Lambrakopoulos regarding the same	1,260.00
01/22/18	V. L. Martinez	0.70	L120	Review weekly report and articles cited in the same	490.00
01/22/18	T. C. Ryan	1.10	L120	Conference with client regarding due diligence follow-up	770.00
01/23/18	J. A. Georges	0.10	L110	Attend team status conference	25.00
01/23/18	T. L. Kornobis	0.70	C300	Team strategy call regarding open issues and developments	259.00
01/23/18	S. E. Lambrakopoulos	3.20	L120	Research legal issues and other proceedings in connection with SEC	2,240.00
01/23/18	V. L. Martinez	0.10	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding ongoing legal research on privilege issues	70.00
01/24/18	T. L. Kornobis	2.00	C200	Review materials in connection with SEC responses and research SEC enforcement actions	740.00
01/24/18	S. E. Lambrakopoulos	0.60	L120	Review materials for joint interest matters	420.00
01/24/18	S. E. Lambrakopoulos	0.40	L120	Various emails with counsel and co-counsel regarding joint interest questions	280.00
01/24/18	S. E. Lambrakopoulos	0.60	L120	Conference call with co-counsel regarding joint interest issues	420.00
01/24/18	S. E. Lambrakopoulos	0.40	L120	Confer with counsel regarding joint interest	280.00
01/24/18	V. L. Martinez	0.10	L120	Correspond with client regarding SEC request	70.00
01/24/18	V. L. Martinez	0.20	L120	Draft correspondence to SEC	140.00
01/24/18	V. L. Martinez	0.50	L120	Correspond with co-counsel regarding witness preparation materials	350.00
01/24/18	V. L. Martinez	1.50	L120	Hold calls with T. Ryan, S. Lambrakopoulos and co-counsel regarding witness	1,050.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 14 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				preparation, and meet internally to discuss issues following calls	
01/24/18	V. L. Martinez	0.20	L120	Research public filings on EDGAR related to a previous investment	140.00
01/24/18	T. C. Ryan	1.10	L120	Conference with co-counsel regarding testimony	770.00
01/25/18	A. L. Burdette	1.90	C100	Coordinate witness preparation binders	703.00
01/25/18	K. M. Gafner	0.90	L120	Address issues regarding witness kits	333.00
01/25/18	J. A. Georges	0.60	C100	Respond to K. Gafner document request for outside counsel	150.00
01/25/18	J. A. Georges	0.60	L110	Respond to T. Kornobis engagement request	150.00
01/25/18	T. L. Kornobis	2.60	C200	Continue research related to SEC enforcement actions and discuss with S. Lambrakopoulos	962.00
01/25/18	S. E. Lambrakopoulos	1.60	L120	Research and analyze legal issues pertaining to SEC	1,120.00
01/25/18	S. E. Lambrakopoulos	0.40	L120	Confer with associate regarding results of legal research on SEC issue	280.00
01/25/18	S. E. Lambrakopoulos	1.40	L120	Review legal analysis memos by associates	980.00
01/25/18	S. E. Lambrakopoulos	0.40	L120	Confer with counsel on witness review and conferences	280.00
01/25/18	V. L. Martinez	0.50	L120	Correspond with associates regarding witness preparation binders	350.00
01/25/18	V. L. Martinez	0.40	L120	Correspond with co-counsel regarding witness preparation materials	280.00
01/25/18	V. L. Martinez	0.80	L120	Task associates with drafting witness preparation questions, and correspond with them regarding the same	560.00
01/25/18	V. L. Martinez	0.70	L120	Correspond with partner and associates regarding privilege review protocol	490.00
01/25/18	V. L. Martinez	0.40	L120	Correspond with associate regarding prior correspondence with the SEC	280.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 15 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/25/18	V. L. Martinez	0.20	L120	Correspond with partner and associate regarding compiling list of engagements	140.00
01/25/18	V. L. Martinez	0.40	L120	Review and correspond with associate and paralegal regarding research memo, and task associate with follow-up research	280.00
01/25/18	A. E. McCullough	0.20	C300	Send testimony preparation materials to counsel	74.00
01/25/18	D. M. Nichols Jr.	1.60	C200	Conduct legal research to identify applicable law regarding the SEC inquiry	592.00
01/25/18	D. J. Veintimilla	0.30	L320	Review documents to prepare witnesses for interviews with the SEC	111.00
01/26/18	C. H. Bell	4.30	C100	Conduct review of emails in preparation of witness kit	1,591.00
01/26/18	A. L. Burdette	0.30	C100	Coordinate witness preparation binders	111.00
01/26/18	J. A. Georges	1.30	L110	Prepare witness kits for attorney review, communications with V. Martinez, A. Burdette, outside counsel regarding same	325.00
01/26/18	T. L. Kornobis	1.60	C300	Attention review of documents for privilege and search for consultant letters	592.00
01/26/18	S. E. Lambrakopoulos	0.40	L120	Confer with counsel regarding legal analysis relating to SEC issues	280.00
01/26/18	S. E. Lambrakopoulos	0.20	L120	Status conference call with co-counsel	140.00
01/26/18	S. E. Lambrakopoulos	1.80	L120	Review legal analysis and research from associates regarding SEC legal issues	1,260.00
01/26/18	S. E. Lambrakopoulos	0.40	L120	Emails with co-counsel regarding SEC testimony questions	280.00
01/26/18	S. E. Lambrakopoulos	1.50	L120	Review and analyze documents relating to SEC potential testimony	1,050.00
01/26/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan regarding privilege review	140.00
01/26/18	V. L. Martinez	0.50	L120	Correspond with associates regarding status of witness	350.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 16 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/26/18	V. L. Martinez	0.60	L120	preparation materials Review research memorandum and task associates with research assignments	420.00
01/26/18	V. L. Martinez	0.10	L120	Correspond with co-counsel regarding witness preparation materials	70.00
01/26/18	V. L. Martinez	0.30	L120	Correspond with associates regarding prioritization of multiple tasks	210.00
01/26/18	V. L. Martinez	0.50	L120	Correspond S. Lambrakopoulos, associates and counsel for auditor regarding document review	350.00
01/26/18	V. L. Martinez	2.00	L120	Correspond with co-counsel regarding privilege issues in documents for production, and review documents at issue	1,400.00
01/26/18	V. L. Martinez	2.50	L120	Conduct research, confer with S. Lambrakopoulos, and draft outline of results	1,750.00
01/26/18	A. E. McCullough	2.80	C200	Legal research for counsel on potential bases for SEC action	1,036.00
01/26/18	D. M. Nichols Jr.	0.50	C200	Consult with counsel regarding legal research conducted in response to SEC inquiry	185.00
01/26/18	D. M. Nichols Jr.	4.60	C200	Conduct legal research regarding the SEC inquiry	1,702.00
01/26/18	T. C. Ryan	0.80	L120	Address issues to organize document review	560.00
01/26/18	T. C. Ryan	1.30	L120	Review request from auditor	910.00
01/27/18	S. E. Lambrakopoulos	0.50	L120	Various emails with co-counsel regarding potential testimony	350.00
01/27/18	V. L. Martinez	0.10	L120	Correspond with S. Lambrakopoulos regarding document review	70.00
01/27/18	V. L. Martinez	0.10	L120	Correspond with co-counsel regarding document review issues	70.00
01/27/18	V. L. Martinez	0.40	L120	Correspond with T. Ryan, S. Lambrakopoulos and co-counsel regarding witness	280.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 17 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/27/18	V. L. Martinez	1.50	L120	preparation Draft outline from research of precedents	1,050.00
01/28/18	S. E. Lambrakopoulos	0.60	L120	Various emails and preparation of disclosure for bankruptcy proceeding	420.00
01/28/18	V. L. Martinez	1.40	L120	Draft witness preparation materials	980.00
01/28/18	V. L. Martinez	0.10	L120	Correspond with T. Ryan, S. Lambrakopoulos and co-counsel regarding witness preparation	70.00
01/28/18	D. M. Nichols Jr.	0.60	C200	Conduct legal research to identify case law relevant to the SEC inquiry	222.00
01/29/18	J. A. Georges	0.20	L110	Report updates at the request of T. Ryan	50.00
01/29/18	J. A. Jay	1.80	C100	Complete witness binder per V. Martinez	666.00
01/29/18	T. L. Kornobis	0.70	L110	Analyze database and review-related issues in consultant database and prepare summary for V. Martinez	259.00
01/29/18	S. E. Lambrakopoulos	0.40	L120	Various emails with co-counsel re witness testimony preparation	280.00
01/29/18	S. E. Lambrakopoulos	1.20	L120	Review privilege assertions for auditor work-papers in connection with SEC	840.00
01/29/18	S. E. Lambrakopoulos	0.40	L120	Various emails with co-counsel regarding privilege assertions	280.00
01/29/18	S. E. Lambrakopoulos	0.50	L120	Conference call with counsel for auditor	350.00
01/29/18	S. E. Lambrakopoulos	0.40	L120	Various calls with counsel regarding privilege assertions	280.00
01/29/18	S. E. Lambrakopoulos	0.80	L120	Review associate work-product on factual analysis relating to SEC	560.00
01/29/18	S. E. Lambrakopoulos	0.50	L120	Review and revise outline relating to SEC strategy	350.00
01/29/18	S. E. Lambrakopoulos	1.40	L120	Research enforcement proceedings by SEC	980.00
01/29/18	V. L. Martinez	0.50	I120	Review update from co-counsel	350.00
01/29/18	V. L. Martinez	1.10	I120	Hold call with co-counsel regarding witness	770.00

K&L GATES

Invoice # 3485630
 0236915.00030
 Page 18 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				preparation, and correspond and hold calls with T. Ryan and S. Lambrakopoulos regarding the same	
01/29/18	V. L. Martinez	1.00	L120	Prepare for and hold call with counsel for auditor	700.00
01/29/18	V. L. Martinez	0.60	L120	Meet with associates regarding research projects, discuss results and ask for most relevant authorities	420.00
01/29/18	V. L. Martinez	3.00	L120	Review witness materials prepared by associates, and draft witness preparation questions	2,100.00
01/29/18	A. E. McCullough	2.00	C200	Conduct legal research at request of V. Martinez	740.00
01/29/18	D. M. Nichols Jr.	9.10	C200	Conduct legal and factual research in response to the SEC inquiry	3,367.00
01/29/18	D. M. Nichols Jr.	1.10	C200	Consult with counsel regarding legal research and strategy regarding SEC inquiry	407.00
01/29/18	T. C. Ryan	0.70	L120	Conference with counsel for auditor	490.00
01/29/18	T. C. Ryan	1.00	L120	Review documents provided by counsel for auditor	700.00
01/29/18	T. C. Ryan	0.40	L120	Conference with client regarding request from auditor's counsel	280.00
01/30/18	K. M. Gafner	0.80	C300	Conference regarding case strategy and status	296.00
01/30/18	J. A. Georges	0.30	L110	Attend team status conference	75.00
01/30/18	J. A. Jay	3.40	C100	Prepare witness binder per V. Martinez	1,258.00
01/30/18	T. L. Kornobis	0.70	C300	Prepare summary of consultant database issues for V. Martinez	259.00
01/30/18	S. E. Lambrakopoulos	0.30	L120	Conference call with counsel regarding auditor work papers	210.00
01/30/18	S. E. Lambrakopoulos	0.50	L120	Conference call with associates team regarding document review and preparation for witness	350.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 19 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				testimony	
01/30/18	V. L. Martinez	1.00	L120	Review documents at request of auditor's counsel	700.00
01/30/18	V. L. Martinez	0.50	L120	Hold call with T. Ryan regarding privilege issues	350.00
01/30/18	V. L. Martinez	2.20	L120	Prepare witness materials	1,540.00
01/30/18	V. L. Martinez	0.30	L120	Hold conference with associate regarding search for certain SEC actions	210.00
01/30/18	V. L. Martinez	0.40	L120	Hold call with bankruptcy counsel regarding status of developments in multiple matters	280.00
01/30/18	A. E. McCullough	5.30	C200	Legal research for counsel on issues related to possible SEC action	1,961.00
01/30/18	D. M. Nichols Jr.	9.10	C200	Conduct legal and factual research in response to the SEC inquiry	3,367.00
01/30/18	D. M. Nichols Jr.	0.20	C200	Communicate with counsel regarding legal research conducted for the SEC inquiry	74.00
01/30/18	T. C. Ryan	2.20	L120	Review request from auditor's counsel and communicate with client regarding same	1,540.00
01/30/18	T. C. Ryan	0.70	L120	Update debtor's counsel and audit committee on status of investigation	490.00
01/31/18	J. A. Jay	5.30	C100	Prepare witness binder per V. Martinez	1,961.00
01/31/18	J. A. Kephart	1.70	B110	Review documents in preparation for interviews	629.00
01/31/18	T. L. Kornobis	0.40	C300	Analyze issues related to database privilege review	148.00
01/31/18	S. E. Lambrakopoulos	1.00	L120	Conference call with co-counsel regarding request from auditor	700.00
01/31/18	S. E. Lambrakopoulos	0.50	L120	Review modifications to redactions	350.00
01/31/18	S. E. Lambrakopoulos	1.20	L120	Prepare for conference with co-counsel regarding testimony of former employees	840.00
01/31/18	V. L. Martinez	0.20	L120	Correspond with S. Lambrakopoulos regarding witness preparation meeting	140.00

K&L GATES

Invoice # 3485630
0236915.00030
Page 20 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
01/31/18	V. L. Martinez	0.50	L120	Hold call with client, T. Ryan, S. Lambrakopoulos and co-counsel regarding redaction issues	350.00
01/31/18	V. L. Martinez	0.10	L120	Correspond with associate regarding witness preparation materials	70.00
01/31/18	V. L. Martinez	0.30	L120	Correspond with associate regarding privilege review protocols	210.00
01/31/18	V. L. Martinez	1.50	L120	Draft witness preparation materials	1,050.00
01/31/18	D. M. Nichols Jr.	3.40	C200	Conduct legal and factual research in response to the SEC inquiry	1,258.00
01/31/18	T. C. Ryan	0.90	L120	Review and reconcile proposed redaction	630.00
01/31/18	T. C. Ryan	1.40	L120	Conference with co-counsel to review redaction	980.00
01/31/18	D. J. Veintimilla	0.20	L320	Review documents to prepare witnesses for interviews with the SEC	74.00
TOTAL FEES				403.60 hrs	\$ <u>230,161.00</u>

TIMEKEEPER SUMMARY

C. H. Bell	4.30	hrs at	\$	370.00 / hr	1,591.00
A. L. Burdette	2.20	hrs at	\$	370.00 / hr	814.00
M. E. Flinn	5.30	hrs at	\$	370.00 / hr	1,961.00
K. M. Gafner	5.20	hrs at	\$	370.00 / hr	1,924.00
J. A. Georges	3.20	hrs at	\$	250.00 / hr	800.00
J. A. Jay	10.50	hrs at	\$	370.00 / hr	3,885.00
J. A. Kephart	1.70	hrs at	\$	370.00 / hr	629.00
T. L. Kornobis	19.10	hrs at	\$	370.00 / hr	7,067.00
S. E. Lambrakopoulos	91.90	hrs at	\$	700.00 / hr	64,330.00
V. L. Martinez	96.10	hrs at	\$	700.00 / hr	67,270.00
A. E. McCullough	30.60	hrs at	\$	370.00 / hr	11,322.00
D. M. Nichols Jr.	71.90	hrs at	\$	370.00 / hr	26,603.00
T. C. Ryan	58.10	hrs at	\$	700.00 / hr	40,670.00
N. A. Stockey	3.00	hrs at	\$	370.00 / hr	1,110.00
D. J. Veintimilla	0.50	hrs at	\$	370.00 / hr	185.00
TOTAL FEES				403.60 hrs	\$ <u>230,161.00</u>

K&L GATES

Invoice # 3485630
0236915.00030
Page 21 of 21

TASK CODE SUMMARY

B110	Case Administration	1.70 hrs	629.00
C100	Fact Gathering	21.30 hrs	7,797.00
C200	Researching Law	112.10 hrs	41,477.00
C300	Analysis and Advice	6.50 hrs	2,405.00
L110	Fact Investigation/Development	7.00 hrs	2,290.00
L120	Analysis/Strategy	5.20 hrs	3,640.00
I120	Analysis/Strategy	1.60 hrs	1,120.00
L120	Analysis/Strategy	247.70 hrs	170,618.00
L320	Document Production	0.50 hrs	185.00
TOTAL FEES		403.60 hrs	\$ <u>230,161.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Application Verification, Inc. (Vendor)	94.81
Business Meal	365.99
Color Copying/Printing	6.00
Copying Expense	61.20
Lexis Research	4,280.75
Long Distance Courier	24.63
Pacer Research	15.50
Telephone / Conference Calls / Fx Line Trans	4.92
Transportation Expenses: Air Fare	1,961.10
Transportation Expenses: Amtrak	867.00
Transportation Expenses: Hotel	983.86
Travel Expenses: Parking	28.00
Travel Expenses: Ground Transportation	381.91
Travel Related Meals	222.41
Westlaw Research	2,249.96
DISBURSEMENTS & OTHER CHARGES	\$ <u>11,548.04</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 klqates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : February 28, 2018
Invoice Number : 3480700
Services Through : January 31, 2018
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Fees	\$	50.00	
Disbursements and Other Charges	\$	<u>1,149.53</u>	
Total Amount Due This Matter			\$ 1,199.53

CURRENT INVOICE DUE - All Matters

\$ 1,199.53

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klqates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3480700
0236915
Page 2 of 2

Subpoena Response - eDAT Fees (70030)

\$1,199.53

FEEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
01/29/18	T. M. Gracey	0.20	Strategize with A. Parker and L. Diersen regarding PDF documents needed for review external to Ringtail	50.00
TOTAL FEES			0.20 hrs	\$ <u>50.00</u>

TIMEKEEPER SUMMARY

T. M. Gracey	0.20 hrs at	\$ 250.00 / hr	50.00
TOTAL FEES			\$ <u>50.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
01/31/18	Ringtail Fees: January 2018 Data Storage Fees: 46.63554 GB @ \$15.00/GB: \$699.53	699.53
01/31/18	Ringtail Fees: January 2018 9 Web Licenses @ \$50/month: \$450.00	450.00
DISBURSEMENTS & OTHER CHARGES		\$ <u>1,149.53</u>

MATTER SUMMARY

Fees	\$ 50.00
Disbursements and Other Charges	\$ <u>1,149.53</u>
MATTER TOTAL	\$ <u>1,199.53</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klqates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : March 29, 2018
Invoice Number : 3496559
Services Through : February 28, 2018

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 205,848.00
Disbursements and Other Charges	\$ <u>1,111.23</u>
CURRENT INVOICE DUE	\$ <u>206,959.23</u>

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klqates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3496559
0236915.00030
Page 2 of 21

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/01/18	E. J. Glover	0.30	L470	Coordinate witness binder review	111.00
02/01/18	J. A. Jay	4.20	C100	Prepare witness binder per V. Martinez	1,554.00
02/01/18	T. L. Kornobis	0.20	L110	Work with V. Martinez regarding document review matters relating to consultant documents	74.00
02/01/18	S. E. Lambrakopoulos	3.60	L120	Review documents in preparation for witness testimony	2,520.00
02/01/18	S. E. Lambrakopoulos	0.40	L120	Various calls and emails with counsel regarding witness preparation issues	280.00
02/01/18	S. E. Lambrakopoulos	0.60	L120	Review outline and materials for meeting with co-counsel	420.00
02/01/18	S. E. Lambrakopoulos	0.40	L120	Various calls and emails with associates regarding document review	280.00
02/01/18	S. E. Lambrakopoulos	1.20	L120	Review and revise outline by counsel on strategic issues	840.00
02/01/18	S. E. Lambrakopoulos	1.20	L120	Review research relating to strategic issues	840.00
02/01/18	V. L. Martinez	0.40	L120	Meet and correspond with associate regarding legal research project	280.00
02/01/18	V. L. Martinez	0.30	L120	Meet and correspond with associate regarding list of prior engagements	210.00
02/01/18	V. L. Martinez	0.20	L120	Correspond with associates regarding witness preparation materials	140.00
02/01/18	V. L. Martinez	1.00	L120	Draft witness preparation materials	700.00
02/01/18	V. L. Martinez	0.20	L120	Correspond with co-counsel regarding witness preparation	140.00
02/01/18	A. E. McCullough	1.60	C200	Conference with counsel regarding legal research	592.00
02/01/18	A. E. McCullough	3.70	L120	Review legal research to produce outline for counsel	1,369.00
02/01/18	T. C. Ryan	0.80	L120	Prepare for meeting with counsel for former employees	560.00
02/01/18	D. J. Veintimilla	0.30	L320	Review documents to	111.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 3 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/02/18	J. A. Georges	1.20	L110	prepare witnesses for interviews Prepare documents for counsel review at the request of C. Bell, communications with e-DAT regarding same	300.00
02/02/18	E. J. Glover	0.30	L470	Review items regarding production to the SEC	111.00
02/02/18	J. A. Jay	3.80	C100	Prepare witness binder per V. Martinez	1,406.00
02/02/18	J. A. Kephart	2.80	B110	Review documents in preparation for interviews	1,036.00
02/02/18	S. E. Lambrakopoulos	0.40	L120	Prepare for meeting with counsel to former employees	280.00
02/02/18	S. E. Lambrakopoulos	1.00	L120	Conferences with co-counsel regarding meeting with counsel to former employees	700.00
02/02/18	S. E. Lambrakopoulos	1.90	L120	Meet with counsel to former employees	1,330.00
02/02/18	S. E. Lambrakopoulos	0.20	L120	Participate in status call with co-counsel	140.00
02/02/18	S. E. Lambrakopoulos	0.40	L120	Conference with associate regarding research question	280.00
02/02/18	S. E. Lambrakopoulos	0.80	L120	Review analysis by associate on factual issues relating to SEC	560.00
02/02/18	S. E. Lambrakopoulos	2.70	L120	Review documents in preparation for potential witness testimony	1,890.00
02/02/18	V. L. Martinez	1.20	L120	Prepare witness preparation materials	840.00
02/02/18	V. L. Martinez	0.20	L120	Correspond with co-counsel regarding timing of meeting	140.00
02/02/18	V. L. Martinez	2.50	L120	Meeting with co-counsel regarding witness preparation	1,750.00
02/02/18	V. L. Martinez	0.30	L120	Hold weekly call with co-counsel and counsel for Toshiba	210.00
02/02/18	V. L. Martinez	0.20	L120	Correspond with bankruptcy counsel and partner regarding legal issue arising in bankruptcy	140.00
02/02/18	V. L. Martinez	0.20	L120	Meet and correspond with associates regarding	140.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 4 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/02/18	D. M. Nichols Jr.	0.30	C200	privilege review Consult with counsel regarding research in response to the SEC inquiry	111.00
02/02/18	D. M. Nichols Jr.	0.70	C200	Conduct legal and factual research in response to the SEC inquiry	259.00
02/02/18	T. C. Ryan	0.70	L120	Prepare update for co- counsel	490.00
02/03/18	T. L. Kornobis	3.40	L110	Review documents from consultant database and prepare summary of findings	1,258.00
02/03/18	S. E. Lambrakopoulos	1.50	L120	Review legal memoranda and analyses relating to SEC legal issues	1,050.00
02/04/18	V. L. Martinez	1.30	L120	Review witness preparation materials	910.00
02/05/18	J. A. Georges	0.70	L110	Prepare documents for counsel review at the request of C. Bell, communications with e- DAT regarding same	175.00
02/05/18	J. A. Georges	0.10	L110	Report update at the request of T. Ryan	25.00
02/05/18	J. A. Jay	4.30	C100	Prepare witness binder per V. Martinez	1,591.00
02/05/18	T. L. Kornobis	0.40	L110	Conference with V. Martinez regarding consultant database review strategy and privilege determinations	148.00
02/05/18	S. E. Lambrakopoulos	0.80	L120	Review and revise slide deck for client meeting	560.00
02/05/18	S. E. Lambrakopoulos	0.40	L120	Conference with associate regarding analysis of factual questions for SEC	280.00
02/05/18	S. E. Lambrakopoulos	0.40	L120	Conference with counsel regarding strategic issues and regarding witness preparation	280.00
02/05/18	S. E. Lambrakopoulos	1.20	L120	Review matters relating to former employees in connection with SEC testimony	840.00
02/05/18	S. E. Lambrakopoulos	1.80	L120	Review documents selected in connection with witness testimony	1,260.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 5 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/05/18	V. L. Martinez	0.50	L120	preparation Correspond with T. Ryan and S. Lambrakopoulos on recent meeting with co-counsel	350.00
02/05/18	V. L. Martinez	0.60	L120	Review and comment on client presentation, and correspond with associate regarding the same	420.00
02/05/18	V. L. Martinez	0.30	L120	Review materials and correspond with associate regarding witness preparation materials	210.00
02/05/18	V. L. Martinez	0.50	L120	Prepare witness preparation materials and correspond with S. Lambrakopoulos regarding the same	350.00
02/05/18	V. L. Martinez	0.30	L120	Correspond with associates regarding privilege review procedures	210.00
02/05/18	A. E. McCullough	0.70	C300	Edit legal research outline for counsel	259.00
02/05/18	D. M. Nichols Jr.	4.40	C200	Complete legal and factual research in response to SEC inquiry	1,628.00
02/05/18	D. M. Nichols Jr.	0.40	C200	Communicate with counsel regarding factual and legal research	148.00
02/05/18	T. C. Ryan	6.20	L120	Conference with client in preparation for due diligence meeting	4,340.00
02/06/18	C. H. Bell	0.50	C100	Finalize draft witness kit	185.00
02/06/18	S. A. Bronder	0.40	L320	Conference with T. Ryan regarding privilege review	148.00
02/06/18	S. A. Bronder	0.40	L320	Conference with T. Kornobis regarding privilege review	148.00
02/06/18	S. A. Bronder	1.30	L320	Review prior review protocols	481.00
02/06/18	S. A. Bronder	1.50	L320	Draft privilege review categories	555.00
02/06/18	S. A. Bronder	1.20	L320	Arrange and prepare for privilege review kickoff meeting	444.00
02/06/18	K. M. Gafner	0.70	C400	Attend case status conference	259.00
02/06/18	K. M. Gafner	0.40	L140	Communications with co-counsel regarding	148.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 6 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/06/18	J. A. Georges	0.30	L110	document production Communications with E. Glover regarding native documents for counsel review	75.00
02/06/18	J. A. Georges	0.20	L110	Attend status conference	50.00
02/06/18	E. J. Glover	1.00	L470	Review witness prep binders regarding production integrity	370.00
02/06/18	J. A. Jay	2.40	C100	Conduct privilege review	888.00
02/06/18	J. A. Jay	3.90	C100	Prepare witness binder per V. Martinez	1,443.00
02/06/18	J. A. Kephart	2.40	C100	Review documents in preparation for interviews	888.00
02/06/18	J. A. Kephart	3.00	C100	Draft summaries of documents in preparation for interviews	1,110.00
02/06/18	T. L. Kornobis	3.30	L110	Work with V. Martinez and S. Bronder on privilege review matters and prepare materials for privilege review	1,221.00
02/06/18	S. E. Lambrakopoulos	0.60	L120	Participate in status call with team	420.00
02/06/18	S. E. Lambrakopoulos	0.20	L120	Conference with T. Kornobis regarding SEC issues	140.00
02/06/18	S. E. Lambrakopoulos	4.80	L120	Review documents gathered in preparation for witness testimony	3,360.00
02/06/18	V. L. Martinez	0.80	L120	Hold call, meet and correspond with T. Ryan and associates regarding privilege review	560.00
02/06/18	V. L. Martinez	0.30	L120	Correspond with S. Lambrakopoulos and associate regarding writing for research project	210.00
02/06/18	V. L. Martinez	0.40	L120	Correspond with associates regarding witness preparation materials	280.00
02/06/18	V. L. Martinez	0.40	L120	Hold weekly team call to discuss the status of various tasks	280.00
02/07/18	S. A. Bronder	2.30	L320	Prepare for and attend privilege review kickoff meeting	851.00
02/07/18	S. M. Czipinski	1.00	L110	Attend meeting regarding privilege review	370.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 7 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/07/18	K. M. Flanigan	1.20	L110	Attend privilege review informational meeting	444.00
02/07/18	J. A. Georges	0.90	L110	Respond to C. Bell document request, communications with e-DAT regarding same	225.00
02/07/18	J. A. Georges	0.10	L110	Respond to K. Gafner, outside counsel document requests	25.00
02/07/18	J. A. Jay	3.80	C100	Conduct privilege review	1,406.00
02/07/18	J. A. Jay	0.90	C100	Conference regarding privilege review protocol with S. Bronder	333.00
02/07/18	J. A. Kephart	1.10	L110	Prepare for and participate in privilege review protocol meeting	407.00
02/07/18	T. L. Kornobis	1.30	L110	Meet with team regarding privilege review	481.00
02/07/18	S. E. Lambrakopoulos	0.50	L120	Conference call with co-counsel regarding question on extraterritorial jurisdiction	350.00
02/07/18	S. E. Lambrakopoulos	0.90	L120	Draft memo regarding extraterritorial question and review related material	630.00
02/07/18	S. E. Lambrakopoulos	4.20	L120	Review documents in preparation for potential witness testimony	2,940.00
02/07/18	V. L. Martinez	0.30	L120	Meet with S. Lambrakopoulos to discuss call with co-counsel	210.00
02/07/18	V. L. Martinez	0.20	L120	Correspond with associates regarding protocol for privilege review	140.00
02/07/18	V. L. Martinez	0.30	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding conversation with auditor's counsel	210.00
02/07/18	V. L. Martinez	0.70	L120	Review witness preparation materials	490.00
02/07/18	T. C. Ryan	0.70	L120	E-mail summary to client regarding status of investigation	490.00
02/07/18	T. C. Ryan	0.60	L120	Conference with client	420.00
02/07/18	T. C. Ryan	0.50	L120	Update call with co-counsel	350.00
02/08/18	C. H. Bell	0.60	C100	Complete witness kit for V. Martinez review	222.00
02/08/18	S. A. Bronder	0.50	L320	Exchange emails with team regarding privilege review	185.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 8 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/08/18	S. A. Bronder	0.70	L320	Exchange emails with team regarding privilege review	259.00
02/08/18	S. A. Bronder	0.40	L320	Locate auditor inquiry and response	148.00
02/08/18	S. A. Bronder	0.30	L320	Conference with edat regarding past productions	111.00
02/08/18	S. A. Bronder	4.40	L320	Prepare for QC of privilege review	1,628.00
02/08/18	J. A. Georges	0.50	C100	Respond to S. Bronder document requests, conference with K. Gafner regarding same	125.00
02/08/18	J. A. Georges	0.50	L110	Respond to N. Stockey, M. Nichols document requests	125.00
02/08/18	T. L. Kornobis	0.60	L110	Attention to managing privilege review	222.00
02/08/18	S. E. Lambrakopoulos	0.60	L120	Review SEC questions and summary for bankruptcy-related meetings	420.00
02/08/18	S. E. Lambrakopoulos	0.80	L120	Conference call with clients regarding SEC	560.00
02/08/18	S. E. Lambrakopoulos	0.00	L120	Review summary relating to SEC witness testimony	0.00
02/08/18	S. E. Lambrakopoulos	5.20	L120	Review documents in preparation for potential SEC testimony	3,640.00
02/08/18	V. L. Martinez	0.50	L120	Hold call with T. Ryan and clients to discuss request by SEC	350.00
02/08/18	V. L. Martinez	0.60	I120	Prepare for and hold call with T. Ryan and counsel for auditors to discuss privilege review	420.00
02/08/18	V. L. Martinez	0.80	I120	Hold call with T. Ryan, clients and bankruptcy counsel to discuss updates in the case.	560.00
02/08/18	V. L. Martinez	0.40	I120	Review correspondence and correspond with T. Ryan and S. Lambrakopoulos regarding privilege questions	280.00
02/08/18	V. L. Martinez	0.30	I120	Review correspondence and correspond with T. Ryan and S. Lambrakopoulos regarding auditors	210.00
02/08/18	V. L. Martinez	0.50	I120	Correspond with T. Ryan and associates regarding	350.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 9 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/08/18	D. M. Nichols Jr.	0.50	C200	privilege review questions. Communicate with counsel regarding items related to the SEC inquiry	185.00
02/08/18	D. M. Nichols Jr.	0.90	L110	Conduct factual research and review of relevant documents regarding the SEC inquiry	333.00
02/08/18	T. C. Ryan	2.10	L120	Prepare for and update audit committee chairman	1,470.00
02/09/18	S. M. Cypinski	1.80	L110	Perform privilege review	666.00
02/09/18	K. M. Flanigan	3.70	L110	Conduct privilege review	1,369.00
02/09/18	J. A. Georges	1.30	L110	Respond to M. Nichols document requests, communications with N. Stockey, T. Kornobis, e-DAT regarding same	325.00
02/09/18	J. A. Jay	7.70	C100	Conduct privilege review	2,849.00
02/09/18	T. L. Kornobis	0.40	C300	Conference with T. Ryan and V. Martinez regarding privilege review	148.00
02/09/18	T. L. Kornobis	1.30	C300	Prepare privilege review guidance	481.00
02/09/18	S. E. Lambrakopoulos	0.30	L120	Participate in status call with co-counsel	210.00
02/09/18	S. E. Lambrakopoulos	0.20	L120	Confer with V. Martinez regarding witness testimony matters	140.00
02/09/18	S. E. Lambrakopoulos	3.20	L120	Review documents in preparation for potential SEC testimony	2,240.00
02/09/18	V. L. Martinez	0.60	L120	Arrange and hold call with T. Ryan and associate regarding privilege review protocol	420.00
02/09/18	V. L. Martinez	0.40	L120	Prepare for and hold weekly update call with co-counsel	280.00
02/09/18	V. L. Martinez	0.30	L120	Select and send research to co-counsel	210.00
02/09/18	V. L. Martinez	0.30	L120	Review and comment on privilege review protocol	210.00
02/09/18	V. L. Martinez	0.20	L120	Meet with associate to review status of open tasks	140.00
02/09/18	D. M. Nichols Jr.	4.10	C100	Gather and analyze documents and data in furtherance of organizing materials into binders for use in reference to the SEC	1,517.00

K&L GATES

Invoice # 3496559
 0236915.00030
 Page 10 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/09/18	T. C. Ryan	2.40	L120	inquiry Review and organize approach to substantive review of auditor production	1,680.00
02/11/18	K. M. Flanigan	1.90	L110	Conduct privilege review	703.00
02/11/18	D. M. Nichols Jr.	0.10	C100	Collect documents and data regarding the SEC inquiry	37.00
02/11/18	T. C. Ryan	0.40	L120	Correspond with client on SEC matter	280.00
02/12/18	S. A. Bronder	7.00	L320	Conduct privilege review	2,590.00
02/12/18	S. M. Czypinski	0.10	L110	Perform privilege review	37.00
02/12/18	K. M. Flanigan	3.30	L110	Conduct privilege review	1,221.00
02/12/18	J. A. Jay	4.90	C100	Conduct privilege review	1,813.00
02/12/18	T. L. Kornobis	0.50	L110	Attention to managing privilege review	185.00
02/12/18	S. E. Lambrakopoulos	0.80	L120	Review and revise summary of legal issues for client	560.00
02/12/18	S. E. Lambrakopoulos	0.30	L120	Confer with counsel regarding summary	210.00
02/12/18	S. E. Lambrakopoulos	3.80	L120	Review documents and work on outline of issues for witness SEC testimony	2,660.00
02/12/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan regarding preparing synopsis of issues for the client	140.00
02/12/18	V. L. Martinez	0.20	L120	Meet with associate regarding research and document collection efforts	140.00
02/12/18	V. L. Martinez	0.60	L120	Meet with S. Lambrakopoulos to discuss legal theories and discuss same with T. Ryan	420.00
02/12/18	D. M. Nichols Jr.	1.80	C100	Identify and collect relevant facts and data in response to the SEC inquiry	666.00
02/12/18	D. M. Nichols Jr.	0.10	C200	Confer with counsel regarding legal and factual research in response to the SEC inquiry	37.00
02/12/18	T. C. Ryan	1.50	L120	Address document review issues with team	1,050.00
02/12/18	T. C. Ryan	3.10	L120	Draft summary regarding current posture and status of investigation for client	2,170.00
02/13/18	S. A. Bronder	0.70	L320	Conduct privilege review	259.00
02/13/18	S. M. Czypinski	3.90	L110	Perform privilege review	1,443.00
02/13/18	K. M. Flanigan	2.40	L110	Conduct privilege review	888.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 11 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/13/18	J. A. Georges	0.20	L110	Attend status conference	50.00
02/13/18	J. A. Georges	0.20	L110	Review status summary at the request of N. Stockey	50.00
02/13/18	J. A. Jay	2.80	C100	Conduct privilege review	1,036.00
02/13/18	T. L. Kornobis	0.30	L110	Call with S. Bronder regarding managing privilege review	111.00
02/13/18	S. E. Lambrakopoulos	0.40	C300	Participate in status call with co-counsel regarding SEC and other matters	280.00
02/13/18	S. E. Lambrakopoulos	1.20	C300	Review documents and related materials in preparation for SEC witness testimony	840.00
02/13/18	S. E. Lambrakopoulos	0.40	C300	Various emails with co-counsel regarding SEC proof of claim questions	280.00
02/13/18	V. L. Martinez	0.80	L120	Draft witness preparation materials	560.00
02/13/18	V. L. Martinez	1.80	L120	Review witness preparation materials gathered by associates and correspond with associates regarding the same	1,260.00
02/13/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan, S. Lambrakopoulos and client bankruptcy counsel regarding SEC bankruptcy request	140.00
02/13/18	D. M. Nichols Jr.	2.90	C100	Organize and analyze applicable facts and data gathered in response to the SEC inquiry	1,073.00
02/13/18	T. C. Ryan	1.80	L120	Address proposed revisions to plan and disclosure statement	1,260.00
02/14/18	S. M. Czypinski	0.40	L110	Perform privilege review	148.00
02/14/18	K. M. Flanigan	1.70	L110	Conduct privilege review	629.00
02/14/18	J. A. Jay	8.30	C100	Conduct privilege review	3,071.00
02/14/18	S. E. Lambrakopoulos	0.40	L120	Confer with associate regarding legal research project	280.00
02/14/18	S. E. Lambrakopoulos	0.30	L120	Various emails with counsel regarding legal issues for SEC	210.00
02/14/18	S. E. Lambrakopoulos	1.20	L120	Review research and analysis relating to legal issue by associate	840.00
02/14/18	V. L. Martinez	0.50	L120	Correspond and hold call	350.00

K&L GATES

Invoice # 3496559
 0236915.00030
 Page 12 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				with co-counsel, associate and paralegal regarding privilege review and witness preparation materials	
02/14/18	V. L. Martinez	0.40	L120	Correspond with T. Ryan, S. Lambrakopoulos and co-counsel about former employee	280.00
02/14/18	D. M. Nichols Jr.	0.30	C100	Confer with counsel regarding document and data preparation in response to the SEC inquiry	111.00
02/14/18	T. C. Ryan	2.20	L120	Communication with client regarding contact from former employee	1,540.00
02/14/18	T. C. Ryan	1.00	L120	Follow up with debtors' counsel regarding plan objections	700.00
02/15/18	S. M. Czypinski	2.50	L110	Perform privilege review	925.00
02/15/18	K. M. Flanigan	1.50	L110	Conduct privilege review	555.00
02/15/18	J. A. Georges	0.80	L110	Prepare documents for outside counsel at the direction of V. Martinez, communications with C. Bell, J. Kephart regarding same	200.00
02/15/18	J. A. Jay	8.10	C100	Conduct privilege review	2,997.00
02/15/18	J. A. Kephart	2.00	L110	Prepare binder of select documents for reference	740.00
02/15/18	T. L. Kornobis	0.20	L110	Manage privilege review and send summary to T. Ryan and V. Martinez	74.00
02/15/18	S. E. Lambrakopoulos	0.90	L120	Conference call with co-counsel regarding former employee representation	630.00
02/15/18	S. E. Lambrakopoulos	0.30	L120	Various emails with counsel regarding same	210.00
02/15/18	S. E. Lambrakopoulos	1.50	L120	Preparation for witness interviews regarding SEC testimony	1,050.00
02/15/18	S. E. Lambrakopoulos	0.60	L120	Revise draft outline for SEC legal issue	420.00
02/15/18	V. L. Martinez	0.30	L120	Correspond with paralegal and meet with associate regarding witness preparation materials	210.00
02/15/18	V. L. Martinez	0.40	L120	Review and comment on	280.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 13 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				set of bullet points discussing a portion of the internal investigation	
02/15/18	V. L. Martinez	0.20	L120	Correspond with paralegal regarding witness preparation materials	140.00
02/15/18	V. L. Martinez	0.50	L120	Hold call with co-counsel regarding former employee	350.00
02/15/18	D. M. Nichols Jr.	1.90	C100	Identify, collect, and analyze facts and data in response to the SEC inquiry	703.00
02/15/18	D. M. Nichols Jr.	0.20	C200	Confer with counsel regarding the SEC inquiry	74.00
02/15/18	T. C. Ryan	0.60	L120	Conference with client regarding request from government	420.00
02/15/18	T. C. Ryan	0.80	L120	Conference with client regarding coordination with Japanese co-counsel	560.00
02/15/18	T. C. Ryan	0.60	L120	Conference with co-counsel regarding interview request	420.00
02/15/18	T. C. Ryan	0.50	L120	Conference with client regarding status of investigation	350.00
02/16/18	S. M. Czipinski	0.60	L110	Perform privilege review	222.00
02/16/18	K. M. Flanigan	0.60	L110	Conduct privilege review	222.00
02/16/18	J. A. Georges	0.60	L110	Prepare documents for outside counsel at the request of V. Martinez, communications with C. Bell regarding same	150.00
02/16/18	J. A. Jay	5.30	C100	Conduct privilege review	1,961.00
02/16/18	S. E. Lambrakopoulos	0.40	L120	Participate in status call with co-counsel	280.00
02/16/18	S. E. Lambrakopoulos	0.40	L120	Emails with co-counsel regarding question from Toshiba counsel	280.00
02/16/18	S. E. Lambrakopoulos	2.60	L120	Review documents for witness testimony preparation and revise related outlines	1,820.00
02/16/18	V. L. Martinez	0.20	L120	Discuss current status of a number of issues with T. Ryan	140.00
02/16/18	D. M. Nichols Jr.	1.90	C100	Continue to collect facts and data and analyze in reference to the SEC inquiry	703.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 14 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/16/18	T. C. Ryan	0.50	L120	Prepare for and participate in call with co-counsel	350.00
02/16/18	T. C. Ryan	0.80	L120	Conversations with co-counsel regarding coordination with parent company and review prior correspondence regarding same	560.00
02/16/18	T. C. Ryan	0.40	L120	Review revised language regarding objection	280.00
02/17/18	K. M. Flanigan	1.40	L110	Conduct privilege review	518.00
02/17/18	V. L. Martinez	0.10	L120	Correspond with paralegal regarding witness preparation materials	70.00
02/17/18	V. L. Martinez	0.20	L120	Correspond with associate regarding privilege review	140.00
02/17/18	V. L. Martinez	0.20	L120	Review correspondence and correspond with T. Ryan, S. Lambrakopoulos and associate regarding research project	140.00
02/18/18	K. M. Flanigan	1.00	L110	Conduct privilege review	370.00
02/18/18	T. L. Kornobis	0.30	C300	Manage privilege review	111.00
02/19/18	K. M. Flanigan	7.00	L110	Conduct privilege review	2,590.00
02/19/18	J. A. Georges	1.30	L110	Communication with N. Stockey, e-DAT regarding document review, set-up same for outside counsel	325.00
02/19/18	S. E. Lambrakopoulos	2.80	L120	Review documents in preparation for SEC testimony	1,960.00
02/19/18	S. E. Lambrakopoulos	0.40	L120	Various emails with co-counsel regarding privilege questions	280.00
02/19/18	D. M. Nichols Jr.	1.90	C100	Continue to collect and utilize data in response to the SEC inquiry	703.00
02/19/18	T. C. Ryan	2.50	L120	Prepare for debrief with client	1,750.00
02/20/18	S. M. Czipinski	4.80	L110	Perform privilege review	1,776.00
02/20/18	K. M. Flanigan	0.60	L110	Conduct privilege review	222.00
02/20/18	J. A. Georges	0.20	L110	Attend status conference	50.00
02/20/18	T. L. Kornobis	0.40	C300	Team strategy call	148.00
02/20/18	T. L. Kornobis	0.40	C300	Attention to managing privilege review and contact with co-counsel regarding same	148.00
02/20/18	S. E. Lambrakopoulos	0.60	L120	Various emails regarding privilege questions	420.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 15 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/20/18	S. E. Lambrakopoulos	0.60	L120	Draft memorandum in extraterritorial legal issue	420.00
02/20/18	S. E. Lambrakopoulos	0.20	L120	Telephone call with T. Ryand regarding compliance issue	140.00
02/20/18	S. E. Lambrakopoulos	0.40	L120	Participate in status call with counsel	280.00
02/20/18	S. E. Lambrakopoulos	0.40	L120	Confer with counsel regarding SEC	280.00
02/20/18	S. E. Lambrakopoulos	0.40	L120	Conference call with client and counsel regarding compliance issue	280.00
02/20/18	S. E. Lambrakopoulos	0.50	L120	Review materials relating to compliance issue	350.00
02/20/18	V. L. Martinez	0.50	L120	Prepare for and hold weekly call with KLG team to update all tasks events	350.00
02/20/18	V. L. Martinez	0.20	L120	Correspond with co-counsel regarding witness preparation materials	140.00
02/20/18	V. L. Martinez	0.60	L120	Meet with S. Lambrakopoulos and hold call with T. Ryan to discuss viability of certain causes of action	420.00
02/20/18	V. L. Martinez	0.30	L120	Meet and correspond with associate to discuss financial statement analyses	210.00
02/20/18	V. L. Martinez	0.30	L120	Correspond with T. Ryan, S. Lambrakopoulos and co-counsel on privilege question and witness preparation	210.00
02/20/18	V. L. Martinez	0.40	L120	Review witness preparation materials	280.00
02/20/18	D. M. Nichols Jr.	1.20	C100	Gather facts and data to assist in preparation for the SEC inquiry	444.00
02/20/18	D. M. Nichols Jr.	0.20	C100	Confer with counsel regarding facts and data to be used in response to the SEC inquiry	74.00
02/20/18	T. C. Ryan	2.90	L120	Prepare with client for due diligence meeting	2,030.00
02/20/18	T. C. Ryan	1.20	L120	Participate in meeting regarding bankruptcy process	840.00
02/20/18	D. J. Veintimilla	0.50	L320	Review documents to	185.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 16 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/21/18	S. A. Bronder	1.00	P280	prepare witnesses for interviews with the SEC. Exchange emails with team regarding privilege redactions	370.00
02/21/18	S. M. Czypinski	5.00	L110	Perform privilege review	1,850.00
02/21/18	K. M. Flanigan	3.70	L110	Conduct privilege review	1,369.00
02/21/18	T. L. Kornobis	1.10	C300	Calls with co-counsel regarding privilege review matters and witness preparation	407.00
02/21/18	S. E. Lambrakopoulos	2.80	L120	Review documents in preparation for SEC witness interviews	1,960.00
02/21/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding case strategy	140.00
02/21/18	V. L. Martinez	1.80	L120	Review witness preparation materials and correspond with associates regarding the same	1,260.00
02/21/18	V. L. Martinez	0.20	L120	Correspond with co-counsel regarding witness preparation issues	140.00
02/21/18	V. L. Martinez	0.60	L120	Prepare for and hold weekly update call with partners and associates	420.00
02/21/18	T. C. Ryan	0.50	L120	Follow up conference with client	350.00
02/22/18	S. M. Czypinski	0.30	L110	Perform privilege review	111.00
02/22/18	K. M. Flanigan	1.40	L110	Conduct privilege review	518.00
02/22/18	S. E. Lambrakopoulos	1.50	L120	Review documents in preparation for witness testimony	1,050.00
02/22/18	S. E. Lambrakopoulos	1.20	L120	Review materials relating to compliance policies	840.00
02/22/18	S. E. Lambrakopoulos	0.40	L120	Various emails with co-counsel regarding extraterritorial jurisdiction issues	280.00
02/22/18	S. E. Lambrakopoulos	0.40	L120	Conference call with counsel regarding extraterritorial jurisdiction issues	280.00
02/22/18	S. E. Lambrakopoulos	0.60	L120	Prepare response for discussion with co-counsel	420.00
02/22/18	S. E. Lambrakopoulos	0.50	L120	Confer with associate regarding legal research project	350.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 17 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/22/18	V. L. Martinez	0.30	L120	Correspond with T. Ryan, S. Lambrakopoulos and co-counsel regarding questions of privilege	210.00
02/22/18	V. L. Martinez	0.30	L120	Correspond with associates and a paralegal regarding witness preparation materials	210.00
02/22/18	V. L. Martinez	0.30	L120	Correspond and hold call with T. Ryan, S. Lambrakopoulos and co-counsel regarding privilege issues	210.00
02/22/18	V. L. Martinez	0.10	L120	Correspond with T. Ryan to ask about a privilege issue	70.00
02/22/18	V. L. Martinez	0.50	L120	Meet, correspond and hold call with T. Ryan and S. Lambrakopoulos regarding position on certain privilege issues	350.00
02/22/18	V. L. Martinez	4.00	L120	Review witness preparation materials and prepare questions	2,800.00
02/22/18	D. M. Nichols Jr.	1.40	C200	Conduct legal research regarding issues present in the SEC inquiry	518.00
02/22/18	D. M. Nichols Jr.	0.50	C200	Confer with counsel regarding legal and factual research in response to the SEC inquiry	185.00
02/22/18	E. D. Phillips	0.40	B110	Review documents at request of V. Martinez	148.00
02/22/18	D. J. Veintimilla	1.90	L320	Review documents to prepare witnesses for interviews with the SEC	703.00
02/23/18	S. E. Lambrakopoulos	0.20	L120	Participate in status call with co-counsel	140.00
02/23/18	S. E. Lambrakopoulos	0.20	L120	Meet with associate regarding legal research project	140.00
02/23/18	S. E. Lambrakopoulos	1.20	L120	Research and prepare policies and procedures on privilege and related matters	840.00
02/23/18	S. E. Lambrakopoulos	2.40	L120	Review documents in connection with witness preparation for SEC testimony	1,680.00
02/23/18	S. E. Lambrakopoulos	2.20	L120	Review selected SEC enforcement actions and	1,540.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 18 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				related orders	
02/23/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding certain privilege issues	140.00
02/23/18	V. L. Martinez	0.20	L120	Review correspondence and correspond with T. Ryan regarding bankruptcy proceeding	140.00
02/23/18	D. M. Nichols Jr.	3.10	C200	Conduct legal research to assist in client's response to the SEC inquiry	1,147.00
02/23/18	D. J. Veintimilla	2.10	L320	Review documents to prepare witnesses for interviews with the SEC	777.00
02/24/18	T. C. Ryan	0.40	L120	Conference with client	280.00
02/25/18	T. L. Kornobis	2.00	C300	Conduct privilege review	740.00
02/26/18	S. M. Czynski	1.30	L110	Perform privilege review	481.00
02/26/18	K. M. Flanigan	0.10	L110	Conduct privilege review	37.00
02/26/18	S. E. Lambrakopoulos	3.50	L120	Review public disclosures and financial statements in connection with matters under SEC review	2,450.00
02/26/18	S. E. Lambrakopoulos	2.50	L120	Review and analyze documents gathered for SEC witness testimony	1,750.00
02/26/18	S. E. Lambrakopoulos	0.40	L120	Emails preparation with co-counsel regarding SEC	280.00
02/26/18	V. L. Martinez	2.20	L120	Review, revise and correspond with associate regarding list of tasks, and ask follow up questions of various associates regarding tasks	1,540.00
02/26/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding privilege issues	140.00
02/26/18	V. L. Martinez	0.10	L120	Correspond with co-counsel regarding privilege issues	70.00
02/26/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan, S. Lambrakopoulos and co-counsel regarding SEC matter of interest	140.00
02/26/18	D. M. Nichols Jr.	3.60	C200	Conduct legal research at request of S. Lambrakopoulos	1,332.00
02/27/18	S. A. Bronder	0.30	L320	Conduct privilege review	111.00
02/27/18	S. M. Czynski	3.50	L110	Perform privilege review	1,295.00
02/27/18	J. A. Georges	0.20	L110	Attend status conference	50.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 19 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/27/18	T. L. Kornobis	1.10	C300	Manage and conduct privilege review	407.00
02/27/18	S. E. Lambrakopoulos	1.00	L120	Prepare presentation for audit committee meeting	700.00
02/27/18	S. E. Lambrakopoulos	0.50	L120	Participate in status call with team	350.00
02/27/18	S. E. Lambrakopoulos	1.50	L120	Review financial disclosures and press releases in connection with SEC investigation	1,050.00
02/27/18	S. E. Lambrakopoulos	1.20	L120	Review legal research	840.00
02/27/18	S. E. Lambrakopoulos	1.20	L120	Review documents and issues for SEC witness testimony	840.00
02/27/18	V. L. Martinez	0.30	L120	Hold call with associate regarding various outstanding tasks	210.00
02/27/18	V. L. Martinez	0.70	L120	Task associate to create slide for board presentation, and correspond with M. Hubbell regarding the same	490.00
02/27/18	V. L. Martinez	0.30	L120	Correspond with co-counsel regarding witness preparation materials and timing of witness preparation	210.00
02/27/18	V. L. Martinez	0.30	L120	Meet with S. Lambrakopoulos to discuss witness preparation	210.00
02/27/18	V. L. Martinez	0.50	L120	Prepare for and conduct weekly team meeting	350.00
02/27/18	D. M. Nichols Jr.	2.40	C200	Complete legal research regarding issues implicated by the SEC inquiry	888.00
02/27/18	T. C. Ryan	1.20	L120	Prepare and review materials for board meeting	840.00
02/28/18	S. M. Czypinski	2.20	L110	Perform privilege review	814.00
02/28/18	K. M. Flanigan	0.80	L110	Conduct privilege review	296.00
02/28/18	S. E. Lambrakopoulos	0.30	L120	Finalize presentation slides to Audit Committee regarding SEC	210.00
02/28/18	S. E. Lambrakopoulos	0.40	L120	Work on Deloitte subpoena issues	280.00
02/28/18	S. E. Lambrakopoulos	0.70	L120	Confer with associate regarding legal research	490.00
02/28/18	S. E. Lambrakopoulos	0.80	L120	Draft privilege policy and related materials	560.00
02/28/18	S. E.	1.50	L120	Review legal research and	1,050.00

K&L GATES

Invoice # 3496559
0236915.00030
Page 20 of 21

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
02/28/18	Lambrakopoulos D. M. Nichols Jr.	1.30	C200	analysis by associate Conduct research in response to the SEC inquiry to identify relevant enforcement proceedings	481.00
02/28/18	D. M. Nichols Jr.	0.50	C200	Confer with counsel regarding legal and factual research conducted in response to the SEC inquiry	185.00
02/28/18	E. D. Phillips	1.30	L650	Review documents as requested by V. Martinez	481.00
02/28/18	T. C. Ryan	1.10	L120	Review materials for board meeting and communicate with audit committee chairman regarding same	770.00
TOTAL FEES				405.60 hrs	\$ <u>205,848.00</u>

TIMEKEEPER SUMMARY

C. H. Bell	1.10	hrs at	\$	370.00 / hr	407.00
S. A. Bronder	22.40	hrs at	\$	370.00 / hr	8,288.00
S. M. Czipinski	27.40	hrs at	\$	370.00 / hr	10,138.00
K. M. Flanigan	32.30	hrs at	\$	370.00 / hr	11,951.00
K. M. Gafner	1.10	hrs at	\$	370.00 / hr	407.00
J. A. Georges	9.30	hrs at	\$	250.00 / hr	2,325.00
E. J. Glover	1.60	hrs at	\$	370.00 / hr	592.00
J. A. Jay	60.40	hrs at	\$	370.00 / hr	22,348.00
J. A. Kephart	11.30	hrs at	\$	370.00 / hr	4,181.00
T. L. Kornobis	17.20	hrs at	\$	370.00 / hr	6,364.00
S. E. Lambrakopoulos	93.30	hrs at	\$	700.00 / hr	65,310.00
V. L. Martinez	41.10	hrs at	\$	700.00 / hr	28,770.00
A. E. McCullough	6.00	hrs at	\$	370.00 / hr	2,220.00
D. M. Nichols Jr.	36.60	hrs at	\$	370.00 / hr	13,542.00
E. D. Phillips	1.70	hrs at	\$	370.00 / hr	629.00
T. C. Ryan	38.00	hrs at	\$	700.00 / hr	26,600.00
D. J. Veintimilla	4.80	hrs at	\$	370.00 / hr	1,776.00
TOTAL FEES				405.60 hrs	\$ <u>205,848.00</u>

K&L GATES

Invoice # 3496559
0236915.00030
Page 21 of 21

TASK CODE SUMMARY

B110	Case Administration	3.20 hrs	1,184.00
C100	Fact Gathering	83.70 hrs	30,909.00
C200	Researching Law	21.00 hrs	7,770.00
C300	Analysis and Advice	9.70 hrs	4,249.00
C400	Third Party Communication	0.70 hrs	259.00
L110	Fact Investigation/Development	82.70 hrs	29,543.00
L120	Analysis/Strategy	83.80 hrs	58,660.00
I120	Analysis/Strategy	1.20 hrs	840.00
L120	Analysis/Strategy	2.30 hrs	1,610.00
I120	Analysis/Strategy	1.40 hrs	980.00
L120	Analysis/Strategy	73.30 hrs	50,089.00
I120	Analysis/Strategy	1.80 hrs	1,260.00
L120	Analysis/Strategy	10.30 hrs	7,210.00
L140	Document/File Management	0.40 hrs	148.00
L320	Document Production	26.20 hrs	9,694.00
L470	Enforcement	1.60 hrs	592.00
L650	eDiscovery Review	1.30 hrs	481.00
P280	Other	1.00 hrs	370.00
TOTAL FEES		405.60 hrs	\$ <u>205,848.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Air Fare	478.00
Copying Expense	147.10
Copying Expense (Outside Off.)	9.65
Long Distance Courier	57.72
Pacer Research	43.00
Telephone / Conference Calls / Fx Line Trans	12.20
Travel Expenses	86.44
Westlaw Research	277.12
DISBURSEMENTS & OTHER CHARGES	\$ <u>1,111.23</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 klqates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : March 29, 2018
Invoice Number : 3491305
Services Through : February 28, 2018
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Fees	\$ 1,715.00	
Disbursements and Other Charges	\$ <u>6,847.22</u>	
Total Amount Due This Matter		\$ 8,562.22

CURRENT INVOICE DUE - All Matters

\$ 8,562.22

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klqates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3491305
0236915
Page 2 of 3

Subpoena Response - eDAT Fees (70030)

\$8,562.22

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
02/06/18	R. P. Treglia	0.80	Provide E. Renzelli with bates stamped versions of documents from within ringtail	200.00
02/07/18	L. A. Diersen	0.40	Provide report with cross-referenced values as requested by C. Bell	100.00
02/07/18	L. A. Diersen	0.30	Update user credentials for Ringtail access	75.00
02/07/18	R. M. Tausend	0.20	Provide technical and strategic guidance to address C. Bell time sensitive request for production cross-reference index for witness documents.	140.00
02/08/18	L. A. Diersen	0.50	Strategize with S. Bronder in regards to diligence inquiry and case background	125.00
02/12/18	K. R. Slavik	2.00	Review received collection material and store securely in accordance with client and firm protocols	500.00
02/19/18	L. A. Diersen	0.60	Run advanced searches and isolate "Org" documents as requested by J. Georges	150.00
02/19/18	C. T. Field	0.80	Formulate and run searches for a particular subset of communications within produced documents within Ringtail, then binder the results for review	200.00
02/19/18	K. R. Slavik	0.60	Conduct complex searches in Ringtail database for requested documents at the request of T. Ryan	150.00
02/20/18	L. A. Diersen	0.30	Strategize with T. Kornobis and J. Georges in regards to user access	75.00
TOTAL FEES			6.50 hrs	\$ <u><u>1,715.00</u></u>

K&L GATES

Invoice # 3491305
0236915
Page 3 of 3

TIMEKEEPER SUMMARY

L. A. Diersen	2.10 hrs at	\$ 250.00 / hr	525.00
C. T. Field	0.80 hrs at	\$ 250.00 / hr	200.00
K. R. Slavik	2.60 hrs at	\$ 250.00 / hr	650.00
R. M. Tausend	0.20 hrs at	\$ 700.00 / hr	140.00
R. P. Treglia	0.80 hrs at	\$ 250.00 / hr	200.00
TOTAL FEES		6.50 hrs	\$ <u>1,715.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
02/28/18	Ringtail Fees: February 2018 11 Web Licenses @ \$50/month: \$550.00	550.00
02/28/18	Ringtail Fees: February 2018 1 Web Licenses @ \$50/month: \$50.00	50.00
02/28/18	Ringtail Fees: February 2018 Data Storage Fees: 46.63554 GB @ \$15.00/GB: \$699.53	699.53
02/28/18	Ringtail Fees: February 2018 Data Storage Fees: 369.84602 GB @ \$15.00/GB: \$5,547.69	5,547.69
DISBURSEMENTS & OTHER CHARGES		\$ <u>6,847.22</u>

MATTER SUMMARY

Fees	\$ 1,715.00
Disbursements and Other Charges	\$ <u>6,847.22</u>
MATTER TOTAL	\$ <u>8,562.22</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : April 30, 2018
Invoice Number : 3508170
Services Through : March 31, 2018

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 142,896.00
Disbursements and Other Charges	\$ <u>402.32</u>
CURRENT INVOICE DUE	\$ <u>143,298.32</u>

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3508170
0236915.00030
Page 2 of 14

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/01/18	S. M. Czypinski	3.40	L110	Perform privilege review	1,258.00
03/01/18	K. M. Flanigan	2.60	L110	Conduct privilege review	962.00
03/01/18	S. E. Lambrakopoulos	0.60	L120	Various emails with co-counsel regarding SEC and related matters	420.00
03/01/18	S. E. Lambrakopoulos	2.60	L120	Review and analyze documents in preparation for SEC testimony	1,820.00
03/01/18	S. E. Lambrakopoulos	1.80	L120	Revise outlines for witness preparation	1,260.00
03/01/18	V. L. Martinez	0.20	L120	Meet with S. Lambrakopoulos to discuss matter involving a former employee	140.00
03/01/18	D. M. Nichols Jr.	6.10	C200	Analyze and summarize information obtained through legal research for use in the SEC inquiry	2,257.00
03/01/18	E. D. Phillips	3.10	L650	Review documents at request of V. Martinez	1,147.00
03/01/18	D. J. Veintimilla	3.60	B110	Review documents to prepare witnesses for interviews with the SEC	1,332.00
03/02/18	S. M. Czypinski	0.90	L110	Perform privilege review	333.00
03/02/18	S. E. Lambrakopoulos	0.50	L120	Participate in status call with co-counsel	350.00
03/02/18	S. E. Lambrakopoulos	0.30	L120	Conference with associate regarding legal research	210.00
03/02/18	S. E. Lambrakopoulos	1.80	L120	Review legal research memo and underlying proceedings	1,260.00
03/02/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding bankruptcy proceedings and SEC	140.00
03/02/18	D. M. Nichols Jr.	1.50	C200	Continue to analyze and summarize relevant cases and proceedings	555.00
03/02/18	D. M. Nichols Jr.	0.20	C200	Confer with counsel regarding substance of research uncovered and corresponding analysis	74.00
03/02/18	D. M. Nichols Jr.	2.50	C200	Conduct final searches for additional case law and proceedings	925.00
03/02/18	E. D. Phillips	0.30	L650	Meeting with J. Vientimilla regarding document review	111.00

K&L GATES

Invoice # 3508170
0236915.00030
Page 3 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/02/18	D. J. Veintimilla	2.90	B110	Review documents to prepare witnesses for interviews with the SEC	1,073.00
03/03/18	V. L. Martinez	0.30	L120	Review and send draft factual chronology to T. Ryan and M. Hubbell	210.00
03/03/18	D. J. Veintimilla	1.90	L320	Review documents to prepare witnesses for interviews with the SEC	703.00
03/04/18	T. L. Kornobis	5.30	C300	Conduct privilege review	1,961.00
03/04/18	S. E. Lambrakopoulos	1.50	L120	Review enforcement actions in connection with legal research	1,050.00
03/04/18	E. D. Phillips	3.40	L650	Review documents for responsiveness to request by V. Martinez	1,258.00
03/04/18	D. J. Veintimilla	3.20	L320	Review documents to prepare witnesses for interviews with the SEC	1,184.00
03/05/18	S. M. Cypinski	5.30	L110	Perform privilege review	1,961.00
03/05/18	J. A. Jay	1.70	C100	Conduct privilege review	629.00
03/05/18	J. A. Jay	1.80	C100	Prepare witness binder	666.00
03/05/18	J. A. Kephart	2.70	C100	Privilege review of WEC consultant documents	999.00
03/05/18	T. L. Kornobis	0.20	C300	Manage privilege review	74.00
03/05/18	S. E. Lambrakopoulos	1.30	L120	Review and analyze SEC enforcement actions	910.00
03/05/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding strategy meeting in DC	140.00
03/05/18	E. D. Phillips	2.70	P930	Draft and revise witness kit document	999.00
03/05/18	D. J. Veintimilla	7.10	L320	Review documents to prepare witnesses for interviews with the SEC	2,627.00
03/06/18	S. M. Cypinski	3.20	L110	Perform privilege review	1,184.00
03/06/18	K. M. Flanigan	3.30	L110	Conduct privilege review	1,221.00
03/06/18	J. A. Jay	2.60	C100	Conduct privilege review	962.00
03/06/18	J. A. Kephart	1.20	L320	Privilege review of documents related to consultants	444.00
03/06/18	T. L. Kornobis	0.40	C300	Team status conference on open issues	148.00
03/06/18	T. L. Kornobis	2.00	C300	Work on managing witness preparation binder and privilege review matters	740.00
03/06/18	S. E. Lambrakopoulos	0.40	L120	Revise tracking document relating to SEC	280.00

K&L GATES

Invoice # 3508170
0236915.00030
Page 4 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/06/18	S. E. Lambrakopoulos	0.40	L120	investigation Emails with co-counsel regarding SEC witness testimony	280.00
03/06/18	S. E. Lambrakopoulos	0.40	L120	Conference with counsel regarding testimony preparation and privilege reviews	280.00
03/06/18	S. E. Lambrakopoulos	1.80	L120	Review documents in preparation for testimony	1,260.00
03/06/18	S. E. Lambrakopoulos	0.60	L120	Review legal analysis of enforcement actions	420.00
03/06/18	V. L. Martinez	0.20	L120	Correspond with co-counsel regarding witness preparation	140.00
03/06/18	V. L. Martinez	0.30	L120	Correspond with associate regarding providing witness preparation materials to co-counsel	210.00
03/06/18	V. L. Martinez	0.50	L120	Prepare for and conduct weekly staff meeting	350.00
03/06/18	E. D. Phillips	3.60	P930	Revise witness kit requested by T. Kornobis	1,332.00
03/06/18	D. J. Veintimilla	0.70	L320	Review documents to prepare witnesses for interviews with the SEC	259.00
03/07/18	S. M. Czypinski	2.90	L110	Perform privilege review	1,073.00
03/07/18	J. A. Jay	1.80	C100	Conduct privilege review	666.00
03/07/18	J. A. Kephart	4.90	L320	Conduct privilege review of select documents	1,813.00
03/07/18	T. L. Kornobis	0.50	C100	Review and manage witness kit preparation and privilege review	185.00
03/07/18	S. E. Lambrakopoulos	1.00	L120	Conference with counsel regarding strategic issues and preparation for meeting	700.00
03/07/18	S. E. Lambrakopoulos	0.40	L120	Telephone call with counsel regarding follow-up strategic issues	280.00
03/07/18	S. E. Lambrakopoulos	2.00	L120	Meeting with co-counsel regarding SEC testimony issues preparation and strategy	1,400.00
03/07/18	S. E. Lambrakopoulos	0.60	L120	Review and revise draft talking points on SEC issue	420.00
03/07/18	S. E. Lambrakopoulos	0.60	L120	Review legal analysis per associate	420.00
03/07/18	S. E. Lambrakopoulos	0.40	L120	Conference with associate regarding privilege review	280.00

K&L GATES

Invoice # 3508170
 0236915.00030
 Page 5 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/07/18	V. L. Martinez	0.40	L120	of documents Correspond with co-counsel and associates regarding witness preparation materials	280.00
03/07/18	V. L. Martinez	0.60	L120	Prepare for and call with T. Ryan and S. Lambrakopoulos regarding strategy and next steps	420.00
03/07/18	V. L. Martinez	0.40	L120	Call with co-counsel regarding witness preparation efforts	280.00
03/07/18	E. D. Phillips	4.60	P930	Draft and revise witness kit materials at request of V. Martinez and T. Kornobis	1,702.00
03/07/18	T. C. Ryan	1.70	L120	Strategy session with co-counsel	1,190.00
03/07/18	D. J. Veintimilla	2.70	L320	Review documents to prepare witnesses for interviews with the SEC	999.00
03/08/18	S. M. Cypinski	0.20	L110	Perform privilege review	74.00
03/08/18	K. M. Flanigan	0.80	L110	Conduct privilege review	296.00
03/08/18	S. E. Lambrakopoulos	0.30	L120	Emails with counsel regarding SEC investigation	210.00
03/08/18	V. L. Martinez	0.60	L120	Review training presentation for Client and correspond with T. Ryan and S. Lambrakopoulos regarding the same	420.00
03/08/18	D. M. Nichols Jr.	1.00	C200	Conduct research to identify relevant precedent	370.00
03/08/18	D. M. Nichols Jr.	0.40	C200	Read and analyze documents regarding SEC inquiry	148.00
03/08/18	D. J. Veintimilla	0.50	L320	Review documents to prepare witnesses for interviews with the SEC	185.00
03/09/18	S. M. Cypinski	1.50	L110	Perform privilege review	555.00
03/09/18	K. M. Flanigan	2.00	L110	Conduct privilege review	740.00
03/09/18	J. A. Jay	1.50	C100	Conduct privilege review	555.00
03/09/18	T. L. Kornobis	1.60	C300	Conduct and manage privilege review	592.00
03/09/18	S. E. Lambrakopoulos	2.50	L120	Review documents in preparation for SEC witness testimony	1,750.00
03/09/18	S. E. Lambrakopoulos	1.60	L120	Review legal research and analysis regarding SEC issues	1,120.00
03/09/18	S. E.	0.40	L120	Conference with counsel	280.00

K&L GATES

Invoice # 3508170
 0236915.00030
 Page 6 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
	Lambrakopoulos			regarding SEC investigation and strategy	
03/09/18	V. L. Martinez	0.50	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding witness preparation issues	350.00
03/09/18	V. L. Martinez	0.40	L120	Meet with S. Lambrakopoulos to map out tasks going forward	280.00
03/11/18	K. M. Flanigan	0.10	L110	Conduct privilege review	37.00
03/11/18	T. L. Kornobis	2.20	C300	Conduct privilege review	814.00
03/12/18	J. A. Kephart	1.20	L320	Review and code potentially privileged documents	444.00
03/12/18	T. L. Kornobis	3.30	C300	Conduct privilege review	1,221.00
03/12/18	V. L. Martinez	0.10	L120	Correspond with associates regarding witness preparation materials	70.00
03/12/18	T. C. Ryan	0.80	L120	Conference with V. Martinez, client regarding status of investigation	560.00
03/13/18	J. A. Jay	3.80	C100	Conduct privilege review	1,406.00
03/13/18	J. A. Kephart	0.20	L320	Review documents regarding potential privilege claims	74.00
03/13/18	T. L. Kornobis	2.60	C300	Conduct privilege review	962.00
03/13/18	T. L. Kornobis	0.40	C300	Team strategy call	148.00
03/13/18	S. E. Lambrakopoulos	0.60	L120	Participate in status call on pending matters	420.00
03/13/18	S. E. Lambrakopoulos	1.20	L120	Review documents relating to SEC testimony	840.00
03/14/18	K. M. Flanigan	1.10	L110	Conduct privilege review	407.00
03/14/18	J. A. Jay	6.70	C100	Conduct privilege review	2,479.00
03/14/18	J. A. Kephart	0.30	L320	Review documents regarding potential privilege issues	111.00
03/14/18	S. E. Lambrakopoulos	0.40	L120	Emails with co-counsel regarding investigation	280.00
03/14/18	S. E. Lambrakopoulos	2.50	L120	Review and analyze recent SEC enforcement proceedings and related legal research issues	1,750.00
03/14/18	S. E. Lambrakopoulos	1.80	L120	Review and analyze documents in preparation for SEC testimony	1,260.00
03/14/18	V. L. Martinez	0.20	L120	Task associates to search production database for certain terms	140.00
03/14/18	V. L. Martinez	0.60	L120	Read Commission	420.00

K&L GATES

Invoice # 3508170
0236915.00030
Page 7 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				decisions for presentation	
03/15/18	K. M. Flanigan	2.40	L110	Conduct privilege review	888.00
03/15/18	J. A. Jay	5.00	C100	Conduct privilege review	1,850.00
03/15/18	J. A. Kephart	4.20	L320	Review documents regarding potential privilege issues	1,554.00
03/15/18	S. E. Lambrakopoulos	0.40	L120	Emails with counsel regarding SEC investigation	280.00
03/15/18	S. E. Lambrakopoulos	0.30	L120	Conference with associate regarding legal research question	210.00
03/15/18	S. E. Lambrakopoulos	0.30	L120	Emails with counsel regarding document question	210.00
03/15/18	S. E. Lambrakopoulos	1.80	L120	Review documents for SEC testimony	1,260.00
03/15/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding privilege issues	140.00
03/15/18	V. L. Martinez	0.10	L120	Correspond with S. Lambrakopoulos regarding translation	70.00
03/15/18	V. L. Martinez	1.30	L120	Draft outline for potential presentation and send same to T. Ryan and S. Lambrakopoulos	910.00
03/15/18	D. M. Nichols Jr.	0.20	C200	Conference with counsel regarding research in response to the SEC inquiry	74.00
03/15/18	D. M. Nichols Jr.	0.30	C200	Conduct legal research in response to the SEC inquiry	111.00
03/16/18	K. M. Flanigan	0.50	L110	Conduct privilege review	185.00
03/16/18	K. M. Flanigan	0.80	L110	Conduct privilege review	296.00
03/16/18	J. A. Jay	2.70	C100	Conduct privilege review	999.00
03/16/18	J. A. Kephart	3.00	L320	Review documents regarding potential privilege issues	1,110.00
03/16/18	S. E. Lambrakopoulos	0.50	L120	Participate in status and strategy call with co-counsel	350.00
03/16/18	S. E. Lambrakopoulos	0.40	L120	Various emails with co-counsel regarding Japanese translation and review of related documents	280.00
03/16/18	S. E. Lambrakopoulos	2.50	L120	Review research in connection with	1,750.00

K&L GATES

Invoice # 3508170
0236915.00030
Page 8 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				preparations of outline and strategy for SEC	
03/16/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding presentation	140.00
03/16/18	V. L. Martinez	0.40	L120	Hold weekly update call with co-counsel	280.00
03/16/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding email translation	140.00
03/16/18	D. M. Nichols Jr.	2.10	C200	Conduct legal research and analyze the results for use in response to the SEC inquiry	777.00
03/16/18	T. C. Ryan	0.80	L120	Prepare for and conference with team regarding status of investigation	560.00
03/19/18	K. M. Flanigan	2.10	L110	Conduct privilege review	777.00
03/19/18	J. A. Jay	3.10	C100	Conduct privilege review	1,147.00
03/19/18	J. A. Kephart	1.80	L320	Review documents regarding potential privilege issues	666.00
03/19/18	S. E. Lambrakopoulos	0.40	L120	Emails with co-counsel regarding SEC	280.00
03/19/18	S. E. Lambrakopoulos	1.80	L120	Draft talking points/outline related to SEC strategy and presentation	1,260.00
03/19/18	S. E. Lambrakopoulos	1.40	L120	Review documents in preparation for SEC testimony	980.00
03/19/18	D. M. Nichols Jr.	2.30	C200	Conduct legal research regarding in furtherance of developing legal arguments in response to the SEC inquiry	851.00
03/20/18	K. M. Flanigan	4.00	L110	Conduct privilege review	1,480.00
03/20/18	J. A. Jay	4.70	C100	Conduct privilege review	1,739.00
03/20/18	T. L. Kornobis	0.50	C300	Team strategy and status call	185.00
03/20/18	S. E. Lambrakopoulos	0.30	L120	Participate in status and strategy call with co-counsel	210.00
03/20/18	S. E. Lambrakopoulos	0.50	L120	Review draft summary on factual issues	350.00
03/20/18	V. L. Martinez	0.40	L120	Hold weekly status update call with KLG team	280.00
03/20/18	D. M. Nichols Jr.	2.00	C200	Conduct legal and factual research in furtherance of preparing a response to the	740.00

K&L GATES

Invoice # 3508170
 0236915.00030
 Page 9 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				SEC inquiry	
03/20/18	D. M. Nichols Jr.	0.70	C200	Summarize findings	259.00
03/20/18	T. C. Ryan	0.70	L120	Prepare for and participate in coordination call	490.00
03/21/18	J. A. Jay	4.40	C100	Conduct privilege review	1,628.00
03/21/18	J. A. Kephart	1.20	L320	Review documents regarding potential privilege issues	444.00
03/21/18	S. E. Lambrakopoulos	0.40	L120	Various emails with co-counsel regarding SEC proceedings	280.00
03/21/18	V. L. Martinez	0.20	L120	Correspond with co-counsel regarding a question of privilege	140.00
03/21/18	V. L. Martinez	0.50	L120	Review weekly report from co-counsel, and correspond with co-counsel regarding the same	350.00
03/21/18	T. C. Ryan	0.70	L120	Conference with client regarding coordination with former employee	490.00
03/22/18	J. A. Jay	1.10	C100	Conduct privilege review	407.00
03/22/18	J. A. Kephart	0.80	L320	Review documents regarding potential privilege issues	296.00
03/22/18	T. L. Kornobis	1.30	C300	Conduct privilege review	481.00
03/22/18	T. L. Kornobis	0.30	C300	Work with vendor on document access for privilege review	111.00
03/22/18	T. L. Kornobis	0.80	C300	Prepare summary materials for internal meeting on privilege review	296.00
03/22/18	S. E. Lambrakopoulos	0.30	L120	Review and revise draft letter regarding privilege matters	210.00
03/22/18	S. E. Lambrakopoulos	0.90	L120	Draft talking points relating to SEC strategy	630.00
03/22/18	V. L. Martinez	0.50	L120	Task associate on task regarding witness preparation materials, including providing previous materials for incorporation and revision	350.00
03/22/18	V. L. Martinez	0.20	L120	Correspond with co-counsel regarding SEC investigation	140.00
03/22/18	V. L. Martinez	0.20	L120	Correspond with co-counsel regarding witness production	140.00
03/22/18	V. L. Martinez	1.00	L120	Review and revise witness	700.00

K&L GATES

Invoice # 3508170
0236915.00030
Page 10 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				preparation outlines	
03/23/18	K. M. Flanigan	1.40	L110	Conduct privilege review	518.00
03/23/18	J. A. Jay	4.40	C100	Conduct privilege review	1,628.00
03/23/18	J. A. Kephart	0.20	L320	Prepare for and email with T. Kornobis	74.00
03/23/18	T. L. Kornobis	1.10	C300	Work on secondary review process for privilege review and call with K. Flanigan regarding same	407.00
03/23/18	S. E. Lambrakopoulos	0.40	L120	Participate in status and strategy call with co-counsel	280.00
03/23/18	S. E. Lambrakopoulos	0.80	L120	Gather information on SEC proceedings and SEC staff recent investigation for team	560.00
03/23/18	S. E. Lambrakopoulos	0.80	L120	Brief review of documents provided by former employee counsel	560.00
03/23/18	V. L. Martinez	0.50	L120	Prepare for and hold weekly update call with co-counsel	350.00
03/23/18	V. L. Martinez	0.20	L120	Correspond with associate regarding update to witness preparation materials	140.00
03/23/18	V. L. Martinez	0.20	L120	Review correspondence with co-counsel regarding a separate SEC matter	140.00
03/23/18	V. L. Martinez	3.50	L120	Review materials and draft witness preparation questions	2,450.00
03/23/18	A. E. McCullough	2.40	L120	Edit witness preparation document and send to V. Martinez for review	888.00
03/23/18	T. C. Ryan	0.50	L120	Prepare and participate in weekly co-counsel call	350.00
03/23/18	T. C. Ryan	0.50	L120	Review status of auditor review and production	350.00
03/24/18	V. L. Martinez	0.70	L120	Draft witness preparation questions	490.00
03/25/18	T. L. Kornobis	7.80	C300	Conduct secondary privilege review and prepare materials for meeting regarding privilege review decisions	2,886.00
03/26/18	J. A. Jay	3.40	C100	Conduct privilege review	1,258.00
03/26/18	T. L. Kornobis	1.80	C300	Edit materials related to privilege review for meeting with T. Ryan, V. Martinez,	666.00

K&L GATES

Invoice # 3508170
0236915.00030
Page 11 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/26/18	S. E. Lambrakopoulos	1.80	L120	and S. Lambrakopoulos Review documents provided by former employee in connection with SEC subpoena	1,260.00
03/26/18	S. E. Lambrakopoulos	0.40	L120	Various emails with counsel regarding SEC matter	280.00
03/26/18	S. E. Lambrakopoulos	0.30	L120	Various emails regarding privilege review for SEC matter	210.00
03/26/18	V. L. Martinez	0.20	L120	Review weekly report from co-counsel	140.00
03/26/18	V. L. Martinez	0.20	L120	Correspond with associate regarding review of privileged materials	140.00
03/26/18	V. L. Martinez	0.80	L120	Draft witness preparation questions	560.00
03/26/18	V. L. Martinez	0.20	L120	Hold call with T. Ryan regarding question related to an employment agreement	140.00
03/26/18	A. E. McCullough	1.60	L120	Edit witness preparation document to reflect comments from counsel	592.00
03/27/18	T. L. Kornobis	1.50	C300	Prepare materials for privilege review meeting	555.00
03/27/18	T. L. Kornobis	2.00	C300	Meet with T. Ryan, V. Martinez, and S. Lambrakopoulos regarding privilege review matters	740.00
03/27/18	T. L. Kornobis	0.40	C300	Team strategy meeting	148.00
03/27/18	S. E. Lambrakopoulos	0.30	L120	Participate in status call with counsel on SEC and other matters	210.00
03/27/18	S. E. Lambrakopoulos	0.50	L120	Review escalated privilege items	350.00
03/27/18	S. E. Lambrakopoulos	1.60	L120	Conference with counsel on escalated privilege questions	1,120.00
03/27/18	S. E. Lambrakopoulos	1.20	L120	Review of documents relating to SEC	840.00
03/27/18	V. L. Martinez	0.20	L120	Correspond with S. Lambrakopoulos regarding witness document review	140.00
03/27/18	V. L. Martinez	0.50	L120	Prepare for and hold weekly call with KLG team	350.00
03/27/18	V. L. Martinez	0.70	L120	Correspond, meet and hold call with T. Ryan, S. Lambrakopoulos and an	490.00

K&L GATES

Invoice # 3508170
0236915.00030
Page 12 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				associate regarding questions raised during a privilege review	
03/27/18	T. C. Ryan	0.60	L120	Conference with client on status of investigation	420.00
03/28/18	S. E. Lambrakopoulos	0.30	L120	Review document relating to legal issue	210.00
03/28/18	S. E. Lambrakopoulos	1.20	L120	Review forms employee documents in connection with SEC subpoena production	840.00
03/28/18	S. E. Lambrakopoulos	1.90	L120	Review escalated privilege matters and documents relating to audit	1,330.00
03/28/18	S. E. Lambrakopoulos	0.30	L120	Emails with associate regarding escalated privilege matters	210.00
03/28/18	S. E. Lambrakopoulos	1.30	L120	Work on outline/talking points for legal strategy matter on SEC	910.00
03/29/18	T. L. Kornobis	1.60	C300	Meet with T. Ryan, V. Martinez, and S. Lambrakopoulos regarding privilege review matters and prepare materials for meeting	592.00
03/29/18	S. E. Lambrakopoulos	2.20	L120	Conference with counsel regarding escalated privilege calls for SEC production	1,540.00
03/29/18	S. E. Lambrakopoulos	0.40	L120	Various emails with co- counsel regarding SEC	280.00
03/29/18	V. L. Martinez	0.80	L120	Correspond, hold calls and meet with T. Ryan, S. Lambrakopoulos and an associate regarding a privilege review	560.00
03/29/18	V. L. Martinez	0.30	L120	Correspond with T. Ryan, S. Lambrakopoulos, and co-counsel regarding review procedures for witness preparation materials	210.00
03/30/18	T. L. Kornobis	2.50	C300	Prepare documents for T. Ryan in connection with privilege review	925.00
03/30/18	S. E. Lambrakopoulos	0.40	L120	Participate in status call with co-counsel	280.00
03/30/18	S. E. Lambrakopoulos	1.60	L120	Work on draft talking points regarding SEC strategy	1,120.00

K&L GATES

Invoice # 3508170
0236915.00030
Page 13 of 14

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
03/30/18	V. L. Martinez	0.50	L120	Prepare for and hold weekly call with co-counsel	350.00
03/30/18	A. E. McCullough	2.20	L120	Edit and expand witness preparation document from counsel's suggestions	814.00
03/30/18	T. C. Ryan	1.00	L120	Prepare for and conference with co-counsel regarding status of investigation	700.00
03/31/18	V. L. Martinez	2.50	L120	Draft witness preparation materials, and correspond with associate regarding the same	1,750.00
TOTAL FEES				305.40 hrs	\$ <u>142,896.00</u>

TIMEKEEPER SUMMARY

S. M. Czynski	17.40	hrs at	\$	370.00 / hr	6,438.00
K. M. Flanigan	21.10	hrs at	\$	370.00 / hr	7,807.00
J. A. Jay	48.70	hrs at	\$	370.00 / hr	18,019.00
J. A. Kephart	21.70	hrs at	\$	370.00 / hr	8,029.00
T. L. Kornobis	40.10	hrs at	\$	370.00 / hr	14,837.00
S. E. Lambrakopoulos	60.20	hrs at	\$	700.00 / hr	42,140.00
V. L. Martinez	23.10	hrs at	\$	700.00 / hr	16,170.00
A. E. McCullough	6.20	hrs at	\$	370.00 / hr	2,294.00
D. M. Nichols Jr.	19.30	hrs at	\$	370.00 / hr	7,141.00
E. D. Phillips	17.70	hrs at	\$	370.00 / hr	6,549.00
T. C. Ryan	7.30	hrs at	\$	700.00 / hr	5,110.00
D. J. Veintimilla	22.60	hrs at	\$	370.00 / hr	8,362.00
TOTAL FEES				305.40 hrs	\$ <u>142,896.00</u>

K&L GATES

Invoice # 3508170
0236915.00030
Page 14 of 14

TASK CODE SUMMARY

B110	Case Administration	6.50 hrs	2,405.00
C100	Fact Gathering	51.90 hrs	19,203.00
C200	Researching Law	19.30 hrs	7,141.00
C300	Analysis and Advice	39.60 hrs	14,652.00
L110	Fact Investigation/Development	38.50 hrs	14,245.00
L120	Analysis/Strategy	96.80 hrs	65,714.00
L320	Document Production	35.10 hrs	12,987.00
L650	eDiscovery Review	6.80 hrs	2,516.00
P930	Other	10.90 hrs	4,033.00
	TOTAL FEES	305.40 hrs	\$ <u>142,896.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Color Copying/Printing	66.00
Copying Expense	128.00
Copying Expense (Outside Off.)	194.46
Pacer Research	2.20
Telephone / Conference Calls / Fx Line Trans	11.66
DISBURSEMENTS & OTHER CHARGES	\$ <u>402.32</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 klqates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : April 30, 2018
Invoice Number : 3504421
Services Through : March 31, 2018
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Fees	\$	1,650.00	
Disbursements and Other Charges	\$	<u>1,299.69</u>	
Total Amount Due This Matter			\$ 2,949.69

CURRENT INVOICE DUE - All Matters

\$ 2,949.69

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klqates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3504421
0236915
Page 2 of 3

Subpoena Response - eDAT Fees (70030)

\$2,949.69

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
03/05/18	L. A. Diersen	2.20	Strategize with E. Renzelli from White and Case in regards to exporting "Produced Cherian Communications" for external review (0.3); organize and export "Produced Cherian Communications" as requested by E. Renzelli (1.9)	550.00
03/06/18	L. A. Diersen	1.80	Prepare for and conduct training for White and Case	450.00
03/06/18	L. A. Diersen	0.50	Export Japanese language privileged log information as requested by T. Kornobis	125.00
03/06/18	C. T. Field	0.70	Locate produced versions of documents from Bates ranges; produce PDFs of those versions	175.00
03/12/18	K. R. Slavik	0.10	Coordinate information to establish user permissions in Ringtail database for new users in preparation for review	25.00
03/14/18	C. T. Field	1.30	Formulate search as requested by case team over produced documents, image and export results for review, and perform broader follow-up searches with Ringtail	325.00
		TOTAL FEES	6.60 hrs	\$ <u>1,650.00</u>

TIMEKEEPER SUMMARY

L. A. Diersen	4.50 hrs at	\$ 250.00 / hr	1,125.00
C. T. Field	2.00 hrs at	\$ 250.00 / hr	500.00
K. R. Slavik	0.10 hrs at	\$ 250.00 / hr	25.00
TOTAL FEES	6.60 hrs		\$ <u>1,650.00</u>

K&L GATES

Invoice # 3504421
0236915
Page 3 of 3

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
03/19/18	FTI Consulting, Inc. - 02282018 - 12/31/17 - FTI Machine Language Translation Fees: 1 file @ \$0.15/file	0.15
03/31/18	Ringtail Fees March 2017 12 Web Licenses @ \$50/month: \$650.00	600.00
03/31/18	Ringtail Fees: March 2018 Data Storage Fees: 46.63581 GB @ \$15.00/GB: \$699.54	699.54
	DISBURSEMENTS & OTHER CHARGES	\$ <u>1,299.69</u>

MATTER SUMMARY

Fees	\$ 1,650.00
Disbursements and Other Charges	\$ <u>1,299.69</u>
MATTER TOTAL	\$ <u>2,949.69</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : May 24, 2018
Invoice Number : 3514191
Services Through : April 30, 2018

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 95,038.00
Disbursements and Other Charges	\$ <u>456.37</u>
CURRENT INVOICE DUE	\$ <u><u>95,494.37</u></u>

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3514191
0236915.00030
Page 2 of 9

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/02/18	K. M. Flanigan	0.10	L110	Correspond with T. Kornobis regarding privilege review	37.00
04/02/18	T. L. Kornobis	1.30	C300	Prepare materials for secondary review as part of privilege review	481.00
04/02/18	S. E. Lambrakopoulos	1.20	L120	Review documents relating to SEC matter	840.00
04/02/18	S. E. Lambrakopoulos	0.40	L120	Various emails with co-counsel regarding SEC	280.00
04/02/18	V. L. Martinez	6.30	L120	Draft witness preparation materials	4,410.00
04/02/18	A. E. McCullough	5.90	L120	Conference with counsel and update witness preparation documents to reflect additional questions discussed	2,183.00
04/03/18	K. M. Flanigan	0.40	L110	Correspond with T. Kornobis regarding privilege review	148.00
04/03/18	J. A. Georges	0.40	L110	Attend status conference	100.00
04/03/18	T. L. Kornobis	0.70	C300	Prepare secondary privilege review document	259.00
04/03/18	T. L. Kornobis	0.30	C300	Call with K. Flanigan on privilege review	111.00
04/03/18	T. L. Kornobis	0.50	C300	Team strategy call	185.00
04/03/18	S. E. Lambrakopoulos	0.50	L120	Participate in status and strategy call with co-counsel regarding SEC and other matters	350.00
04/03/18	S. E. Lambrakopoulos	1.30	L120	Review documents related to SEC matter	910.00
04/03/18	V. L. Martinez	6.20	L120	Draft witness preparation materials	4,340.00
04/03/18	A. E. McCullough	0.60	L120	Edit witness preparation document to reflect edits from counsel	222.00
04/03/18	T. C. Ryan	1.30	L120	Conduct follow-up e-mail review at client's request	910.00
04/04/18	S. E. Lambrakopoulos	1.90	L120	Review and revise outline and document analysis for witness preparation	1,330.00
04/04/18	V. L. Martinez	0.30	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding testimony preparations	210.00
04/04/18	V. L. Martinez	0.40	L120	Correspond with T. Ryan	280.00

K&L GATES

Invoice # 3514191
 0236915.00030
 Page 3 of 9

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				and S. Lambrakopoulos after learning information about a related matter of interest	
04/04/18	V. L. Martinez	0.30	L120	Hold call with counsel for a related party to discuss status of the SEC's investigation	210.00
04/04/18	T. C. Ryan	0.70	L120	Conference with J. Wright regarding status of bankruptcy and claims process	490.00
04/04/18	J. A. Wright III	0.50	P300	Call with T. Ryan	350.00
04/04/18	J. A. Wright III	0.20	P300	Conf. with D. Mawhinney	140.00
04/04/18	J. A. Wright III	0.40	P300	Review and comment on claim analysis	280.00
04/05/18	T. L. Kornobis	1.00	C300	Collect documents in connection with privilege review and send to T. Ryan	370.00
04/05/18	V. L. Martinez	0.10	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding SEC activity in a related matter of interest	70.00
04/05/18	T. C. Ryan	1.00	L120	Address issues related to assertions of work-product protections	700.00
04/05/18	T. C. Ryan	1.00	L120	Review bankruptcy plan memo	700.00
04/06/18	K. M. Flanigan	5.10	L110	Conduct privilege quality check	1,887.00
04/06/18	J. A. Georges	0.50	C100	Prepare custodian ESI for attorney review at the request of S. Lambrakopoulos, communications with e- DAT regarding same	125.00
04/06/18	T. L. Kornobis	1.30	C300	Work on privilege review	481.00
04/06/18	T. L. Kornobis	0.40	C300	Call with co-counsel regarding privilege review	148.00
04/06/18	T. C. Ryan	1.00	L120	Prepare for and attend coordination call	700.00
04/07/18	T. L. Kornobis	2.70	C300	Conduct secondary privilege review	999.00
04/08/18	T. L. Kornobis	2.30	C300	Conduct secondary privilege review	851.00
04/09/18	K. M. Flanigan	2.70	L110	Conduct privilege review quality check	999.00
04/09/18	V. L. Martinez	2.10	L120	Draft presentation	1,470.00
04/10/18	K. M. Flanigan	2.90	L110	Conduct privilege quality	1,073.00

K&L GATES

Invoice # 3514191
0236915.00030
Page 4 of 9

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				check	
04/10/18	J. A. Georges	0.20	L110	Participate in status update conference	50.00
04/10/18	J. A. Georges	0.30	L110	Respond to T. Ryan document request	75.00
04/10/18	T. L. Kornobis	0.20	C300	Review and manage privilege review process	74.00
04/10/18	S. E. Lambrakopoulos	0.40	L120	Various emails with counsel regarding SEC strategy	280.00
04/10/18	V. L. Martinez	2.60	L120	Draft presentation, and task associate to perform associated legal research	1,820.00
04/10/18	V. L. Martinez	0.20	L120	Call regarding appellate argument	140.00
04/10/18	V. L. Martinez	0.10	L120	Correspond with T. Ryan regarding the same	70.00
04/10/18	A. E. McCullough	0.30	L430	Conference with counsel regarding case strategy	111.00
04/10/18	A. E. McCullough	2.40	L430	Edit memo from counsel's suggestions	888.00
04/10/18	T. C. Ryan	0.40	L120	Conference with counsel for auditor	280.00
04/11/18	K. M. Flanigan	6.60	L110	Conduct privilege review quality check	2,442.00
04/11/18	T. L. Kornobis	1.50	C300	Conduct secondary privilege review	555.00
04/11/18	V. L. Martinez	0.20	L120	Correspond with T. Ryan and S. Lambrakopoulos regarding a recent SEC case of interest	140.00
04/11/18	V. L. Martinez	2.70	L120	Draft presentation and meet with associate regarding research in support of the same	1,890.00
04/11/18	A. E. McCullough	0.40	L430	Conference with counsel regarding case strategy	148.00
04/11/18	A. E. McCullough	5.90	L430	Draft and edit strategy memo	2,183.00
04/12/18	K. M. Flanigan	4.00	L110	Conduct privilege review quality check	1,480.00
04/12/18	T. L. Kornobis	0.90	C300	Conduct secondary searches and review documents in privilege review	333.00
04/12/18	S. E. Lambrakopoulos	0.60	L120	Review memo from counsel regarding legal analysis of bankruptcy question	420.00
04/12/18	S. E. Lambrakopoulos	1.20	L120	Review and revise outline for SEC testimony	840.00

K&L GATES

Invoice # 3514191
 0236915.00030
 Page 5 of 9

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				preparation for former employees	
04/13/18	K. M. Flanigan	3.40	L110	Conduct quality check of privilege review	1,258.00
04/13/18	S. E. Lambrakopoulos	1.00	L120	Review and revise draft strategy memo	700.00
04/13/18	S. E. Lambrakopoulos	2.70	L120	Review and revise outline of questions and documents for witness preparation	1,890.00
04/13/18	V. L. Martinez	0.40	L120	Review matter update for Client and provide comments to T. Ryan	280.00
04/13/18	V. L. Martinez	0.10	L120	Correspond with associate regarding research memorandum	70.00
04/13/18	V. L. Martinez	0.20	L120	Correspond with co-counsel regarding appellate argument in a related case of interest	140.00
04/13/18	T. C. Ryan	1.30	L120	Coordinate review of auditor production	910.00
04/13/18	T. C. Ryan	0.50	L120	Review witness prep outline	350.00
04/14/18	T. L. Kornobis	3.50	C300	Conduct secondary review searches and make changes for privilege review	1,295.00
04/15/18	T. L. Kornobis	5.10	C300	Conduct secondary review searches and make changes for privilege review	1,887.00
04/15/18	V. L. Martinez	0.50	L120	Conduct legal research and communicate with associate to update memorandum	350.00
04/16/18	K. M. Flanigan	1.70	L110	Conduct privilege review quality check	629.00
04/16/18	T. L. Kornobis	0.40	C300	Correspond with co-counsel on database review	148.00
04/16/18	T. L. Kornobis	0.40	C300	Final edits to privilege review	148.00
04/16/18	S. E. Lambrakopoulos	0.20	L120	Confer with co-counsel regarding SEC	140.00
04/16/18	S. E. Lambrakopoulos	1.20	L120	Draft briefing paper on SEC legal issue	840.00
04/16/18	V. L. Martinez	0.50	L120	Review and comment on research memo	350.00
04/16/18	V. L. Martinez	0.30	L120	Hold call with T. Ryan regarding status of the matter and planned next steps	210.00

K&L GATES

Invoice # 3514191
0236915.00030
Page 6 of 9

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/16/18	V. L. Martinez	0.30	L120	Correspond with bankruptcy counsel	210.00
04/16/18	V. L. Martinez	0.20	L120	Correspond with associate regarding revisions to a research memorandum	140.00
04/16/18	A. E. McCullough	1.90	L430	Conduct legal research for memo	703.00
04/16/18	T. C. Ryan	2.70	L120	Prepare for meeting with audit committee chairman	1,890.00
04/16/18	T. C. Ryan	1.30	L120	Update conference with audit committee chairman	910.00
04/17/18	K. M. Flanigan	2.10	L110	Conduct privilege review quality check and correspond with T. Kornobis regarding same	777.00
04/17/18	J. A. Georges	0.20	L110	Participate in status conference	50.00
04/17/18	T. L. Kornobis	0.90	C300	Finalize privilege review	333.00
04/17/18	S. E. Lambrakopoulos	0.20	L120	Participate in co-counsel status call regarding SEC and other matters	140.00
04/17/18	S. E. Lambrakopoulos	1.80	L120	Revise and draft sections of briefing paper on SEC matters	1,260.00
04/17/18	S. E. Lambrakopoulos	0.80	L120	Research recent SEC enforcement action	560.00
04/17/18	V. L. Martinez	0.20	L120	Correspond with associate regarding status of privilege review	140.00
04/17/18	V. L. Martinez	0.30	L120	Prepare for and hold weekly call	210.00
04/17/18	V. L. Martinez	1.30	L120	Draft argument for presentation	910.00
04/17/18	V. L. Martinez	0.10	L120	Correspond with T. Ryan regarding witness preparation materials	70.00
04/17/18	T. C. Ryan	0.70	L120	Follow up on request from audit committee chairman	490.00
04/18/18	S. E. Lambrakopoulos	3.20	L120	Revise and draft sections of briefing paper on SEC	2,240.00
04/18/18	S. E. Lambrakopoulos	0.60	L120	Emails with co-counsel regarding SEC issues	420.00
04/18/18	V. L. Martinez	0.80	L120	Coordinate with bankruptcy counsel	560.00
04/18/18	T. C. Ryan	1.10	L120	Prepare summary for audit committee meeting	770.00
04/19/18	K. M. Flanigan	2.10	L110	Conduct privilege review quality check	777.00
04/19/18	T. L. Kornobis	1.50	L110	Complete secondary review	555.00

K&L GATES

Invoice # 3514191
0236915.00030
Page 7 of 9

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				for privilege review and communicate with auditor's counsel about database issues	
04/19/18	S. E. Lambrakopoulos	0.50	L120	Conference with co-counsel regarding bankruptcy and SEC issues	350.00
04/19/18	S. E. Lambrakopoulos	0.40	L120	Review analysis of legal argument	280.00
04/19/18	S. E. Lambrakopoulos	3.20	L120	Draft and revise briefing paper on legal issues for SEC	2,240.00
04/19/18	V. L. Martinez	0.80	L120	Draft and send to T. Ryan and S. Lambrakopoulos recap of meeting with bankruptcy counsel	560.00
04/19/18	T. C. Ryan	1.00	L120	Conference with counsel regarding upcoming matter	700.00
04/20/18	S. E. Lambrakopoulos	0.40	L120	Participate in status call with co-counsel	280.00
04/20/18	S. E. Lambrakopoulos	2.20	L120	Revise sections of briefing paper for SEC matter	1,540.00
04/20/18	V. L. Martinez	0.30	L120	Hold weekly call with co-counsel	210.00
04/20/18	V. L. Martinez	0.10	L120	Correspond with S. Lambrakopoulos regarding draft presentation	70.00
04/20/18	T. C. Ryan	0.50	L120	Prepare for and participate in coordination call	350.00
04/20/18	T. C. Ryan	0.30	L120	Review draft correspondence to co-counsel	210.00
04/21/18	V. L. Martinez	0.60	L120	Draft email to bankruptcy counsel on providing advice to the Client	420.00
04/24/18	S. E. Lambrakopoulos	2.80	L120	Research and prepare arguments for briefing paper for SEC	1,960.00
04/25/18	S. E. Lambrakopoulos	1.50	L120	Draft sections of briefing paper for SEC matter	1,050.00
04/25/18	T. C. Ryan	1.30	L120	Conferences regarding claim withdrawal	910.00
04/26/18	S. E. Lambrakopoulos	0.30	L120	Review bankruptcy-related question	210.00
04/26/18	S. E. Lambrakopoulos	5.30	L120	Research and draft briefing paper for SEC matter	3,710.00
04/26/18	V. L. Martinez	0.60	L120	Correspond with bankruptcy counsel and review SEC withdrawal	420.00

K&L GATES

Invoice # 3514191
0236915.00030
Page 8 of 9

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/27/18	S. E. Lambrakopoulos	0.30	L120	Various emails with counsel regarding SEC	210.00
04/27/18	S. E. Lambrakopoulos	0.40	L120	Conference call with co-counsel regarding SEC	280.00
04/27/18	S. E. Lambrakopoulos	5.30	L120	Research and draft briefing paper for SEC matter	3,710.00
04/27/18	V. L. Martinez	0.80	L120	Correspond and hold calls with bankruptcy counsel, T. Ryan, S. Lambrakopoulos and client regarding SEC decision to withdraw claim	560.00
04/27/18	V. L. Martinez	0.30	L120	Hold weekly call with co-counsel	210.00
04/27/18	T. C. Ryan	0.70	L120	Conferences regarding claim withdrawal	490.00
04/30/18	S. E. Lambrakopoulos	0.40	L120	Various emails with counsel regarding SEC and related matters	280.00
04/30/18	S. E. Lambrakopoulos	5.60	L120	Research and draft sections of briefing paper for SEC matter	3,920.00
04/30/18	V. L. Martinez	0.30	L120	Correspond and hold call with client regarding withdrawal of SEC bankruptcy claim	210.00
04/30/18	V. L. Martinez	0.20	L120	Correspond with client, T. Ryan, S. Lambrakopoulos and bankruptcy counsel regarding withdrawal of SEC bankruptcy claim	140.00
TOTAL FEES				171.40 hrs	\$ <u>95,038.00</u>

TIMEKEEPER SUMMARY

K. M. Flanigan	31.10	hrs at	\$	370.00 / hr	11,507.00
J. A. Georges	1.60	hrs at	\$	250.00 / hr	400.00
T. L. Kornobis	24.90	hrs at	\$	370.00 / hr	9,213.00
S. E. Lambrakopoulos	47.80	hrs at	\$	700.00 / hr	33,460.00
V. L. Martinez	30.70	hrs at	\$	700.00 / hr	21,490.00
A. E. McCullough	17.40	hrs at	\$	370.00 / hr	6,438.00
T. C. Ryan	16.80	hrs at	\$	700.00 / hr	11,760.00
J. A. Wright III	1.10	hrs at	\$	700.00 / hr	770.00
TOTAL FEES				171.40 hrs	\$ <u>95,038.00</u>

K&L GATES

Invoice # 3514191
0236915.00030
Page 9 of 9

TASK CODE SUMMARY

C100	Fact Gathering	0.50 hrs	125.00
C300	Analysis and Advice	23.40 hrs	8,658.00
L110	Fact Investigation/Development	33.70 hrs	12,337.00
L120	Analysis/Strategy	101.80 hrs	69,115.00
L430	Written Motions and Submissions	10.90 hrs	4,033.00
P300	Structure/Strategy/Analysis	1.10 hrs	770.00
	TOTAL FEES	171.40 hrs	\$ <u>95,038.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Westlaw Research	456.37
DISBURSEMENTS & OTHER CHARGES	\$ <u>456.37</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : May 9, 2018
Invoice Number : 3514083
Services Through : April 30, 2018
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Fees	\$	387.49	
Disbursements and Other Charges	\$	<u>1,299.54</u>	
Total Amount Due This Matter			\$ 1,687.03

CURRENT INVOICE DUE - All Matters

\$ 1,687.03

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3514083
0236915
Page 2 of 2

Subpoena Response - eDAT Fees (70030)

\$1,687.03

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/30/18	ESI Processing	N/A	ESI Processing: 1.29163 GB processed @ \$50/GB = \$64.58 (raw extracted volume - input); 1.29163 GB processed @ \$250/GB = \$322.91 (post-filtered volume - output); Total ESI Processing Charge: \$387.49	387.49
TOTAL FEES			0.00 hrs	\$ <u>387.49</u>

TIMEKEEPER SUMMARY

ESI Processing	N/A hrs at \$	N/A / hr	387.49
TOTAL FEES	0.00 hrs		\$ <u>387.49</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
04/30/18	Ringtail Fees: April 2018 12 Web Licenses @ \$50/month: \$600.00	600.00
04/30/18	Ringtail Fees: April 2018 Data Storage Fees: 46.63581 GB @ \$15.00/GB: \$699.54	699.54
DISBURSEMENTS & OTHER CHARGES		\$ <u>1,299.54</u>

MATTER SUMMARY

Fees	\$ 387.49
Disbursements and Other Charges	\$ <u>1,299.54</u>
MATTER TOTAL	\$ <u>1,687.03</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : June 26, 2018
Invoice Number : 3529729
Services Through : May 31, 2018

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees	\$ 7,791.00
Disbursements and Other Charges	\$ <u>2.12</u>
CURRENT INVOICE DUE	\$ <u><u>7,793.12</u></u>

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3529729
0236915.00030
Page 2 of 3

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/13/18	S. E. Lambrakopoulos	0.30	L120	Review summary for status report	210.00
05/01/18	J. A. Georges	0.20	L110	Attend status conference	50.00
05/01/18	S. E. Lambrakopoulos	0.40	C300	Participate in status and strategy call with counsel	280.00
05/01/18	V. L. Martinez	0.40	L120	Hold weekly team call	280.00
05/01/18	T. C. Ryan	0.70	L120	Address follow-up questions regarding withdrawal of claim	490.00
05/02/18	S. E. Lambrakopoulos	1.50	C300	Research issues relating to SEC briefing paper	1,050.00
05/03/18	S. E. Lambrakopoulos	3.50	C300	Research and prepare draft of SEC briefing paper	2,450.00
05/03/18	T. C. Ryan	0.40	C300	Conference with co-counsel regarding status of investigation	280.00
05/04/18	S. E. Lambrakopoulos	2.60	C300	Revise and finalize briefing paper for SEC matter	1,820.00
05/08/18	T. C. Ryan	0.40	C300	Follow up with client regarding status of investigation	280.00
05/18/18	S. E. Lambrakopoulos	0.40	C300	Telephone call with co-counsel regarding SEC	280.00
05/21/18	J. A. Georges	0.10	C100	Prepare documents for attorney review at the request of T. Ryan	25.00
05/24/18	N. A. Stockey	0.80	C300	Review and analyze withdrawal of claim	296.00
TOTAL FEES				11.70 hrs	\$ <u>7,791.00</u>

TIMEKEEPER SUMMARY

J. A. Georges	0.30 hrs at	\$ 250.00 / hr	75.00
S. E. Lambrakopoulos	8.70 hrs at	\$ 700.00 / hr	6,090.00
V. L. Martinez	0.40 hrs at	\$ 700.00 / hr	280.00
T. C. Ryan	1.50 hrs at	\$ 700.00 / hr	1,050.00
N. A. Stockey	0.80 hrs at	\$ 370.00 / hr	296.00
TOTAL FEES			11.70 hrs
			\$ <u>7,791.00</u>

K&L GATES

Invoice # 3529729
0236915.00030
Page 3 of 3

TASK CODE SUMMARY

C100	Fact Gathering	0.10 hrs	25.00
C300	Analysis and Advice	10.00 hrs	6,736.00
L110		0.20 hrs	50.00
L120		1.10 hrs	770.00
L120	Analysis/Strategy	0.30 hrs	210.00
	TOTAL FEES	11.70 hrs	\$ <u>7,791.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Lexis Research	2.12
DISBURSEMENTS & OTHER CHARGES	\$ <u>2.12</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 klqates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : June 5, 2018
Invoice Number : 3523041
Services Through : May 31, 2018
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Disbursements and Other Charges	\$ <u>1,249.54</u>	
Total Amount Due This Matter		\$ 1,249.54

CURRENT INVOICE DUE - All Matters

\$ 1,249.54

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klqates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3523041
0236915
Page 2 of 2

Subpoena Response - eDAT Fees (70030) **\$1,249.54**

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
05/31/18	Ringtail Fees: May 2018 11 Web Licenses @ \$50/month: \$550.00	550.00
05/31/18	Ringtail Fees: May 2018 Data Storage Fees: 46.63581 GB @ \$15.00/GB: \$699.54	699.54
	DISBURSEMENTS & OTHER CHARGES	\$ <u>1,249.54</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>1,249.54</u>
MATTER TOTAL	\$ <u>1,249.54</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : July 31, 2018
Invoice Number : 3542399
Services Through : June 30, 2018

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees \$ 4,955.00

CURRENT INVOICE DUE \$ 4,955.00

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3542399
0236915.00030
Page 2 of 3

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/11/18	J. A. Georges	0.30	C100	Report updates at the request of T. Ryan	75.00
06/13/18	J. A. Georges	0.20	C100	Communications with e-DAT, A. Cashman regarding document production preparation	50.00
06/15/18	V. L. Martinez	0.20	C300	Review correspondence and correspond with associate regarding privilege review of database	140.00
06/19/18	T. C. Ryan	0.50	C300	E-mail exchanges regarding termination of investigation	350.00
06/21/18	S. E. Lambrakopoulos	0.20	C300	Review SEC correspondence	140.00
06/21/18	S. E. Lambrakopoulos	0.30	C300	Various conferences with counsel regarding SEC correspondence	210.00
06/21/18	V. L. Martinez	0.40	C300	Correspond with D. Panahi, T. Ryan and S. Lambrakopoulos regarding SEC declination letter	280.00
06/22/18	S. E. Lambrakopoulos	0.40	C300	Conference call with co-counsel regarding SEC correspondence	280.00
06/22/18	S. E. Lambrakopoulos	0.30	C300	Various emails with co-counsel regarding SEC correspondence	210.00
06/22/18	S. E. Lambrakopoulos	0.40	C300	Confer with associate regarding SEC subpoenas	280.00
06/22/18	V. L. Martinez	0.30	C300	Correspond with various parties regarding SEC declination letter	210.00
06/22/18	V. L. Martinez	0.80	C300	Correspond and hold call with S. Lambrakopoulos and co-counsel regarding SEC declination letter and other developments, and correspond with T. Ryan regarding the same	560.00
06/25/18	S. E. Lambrakopoulos	0.60	c300	Various emails with co-counsel regarding SEC correspondence and status report to clients	420.00
06/25/18	S. E. Lambrakopoulos	0.30	c300	Confer with associate regarding SEC subpoena question	210.00
06/25/18	V. L. Martinez	0.10	C300	Correspond with T. Ryan,	70.00

K&L GATES

Invoice # 3542399
0236915.00030
Page 3 of 3

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
				S. Lambrakopoulos and co-counsel regarding public announcement of Toshiba declination	
06/25/18	T. C. Ryan	0.50	C400	Conference with auditor's counsel regarding termination of investigation	350.00
06/27/18	S. E. Lambrakopoulos	0.80	C300	Review litigation hold notices in light of SEC communications	560.00
06/27/18	S. E. Lambrakopoulos	0.30	C300	Emails with co-counsel regarding litigation hold notices	210.00
06/27/18	V. L. Martinez	0.10	C300	Correspond with T. Ryan and S. Lambrakopoulos regarding litigation holds	70.00
06/27/18	T. C. Ryan	0.40	C300	Address status of preservation notice in light of termination of investigation	280.00
TOTAL FEES				7.40 hrs	\$ <u>4,955.00</u>

TIMEKEEPER SUMMARY

J. A. Georges	0.50 hrs at	\$ 250.00 / hr	125.00
S. E. Lambrakopoulos	3.60 hrs at	\$ 700.00 / hr	2,520.00
V. L. Martinez	1.90 hrs at	\$ 700.00 / hr	1,330.00
T. C. Ryan	1.40 hrs at	\$ 700.00 / hr	980.00
TOTAL FEES			\$ <u>4,955.00</u>

TASK CODE SUMMARY

C100	Fact Gathering	0.50 hrs	125.00
C300	Analysis and Advice	3.80 hrs	2,660.00
c300	Analysis and Advice	0.90 hrs	630.00
C300	Analysis and Advice	1.70 hrs	1,190.00
C400	Third Party Communication	0.50 hrs	350.00
TOTAL FEES			\$ <u>4,955.00</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 klqates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : July 12, 2018
Invoice Number : 3538163
Services Through : June 30, 2018
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Disbursements and Other Charges	\$ <u>1,049.54</u>	
Total Amount Due This Matter		\$ 1,049.54

CURRENT INVOICE DUE - All Matters

\$ 1,049.54

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klqates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3538163
0236915
Page 2 of 2

Subpoena Response - eDAT Fees (70030) \$1,049.54

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
06/30/18	Ringtail Fees: June 2018 7 Web Licenses @ \$50/month: \$350.00	350.00
06/30/18	Ringtail Fees: June 2018 Data Storage Fees: 46.63581 GB @ \$15.00/GB: \$699.54	699.54
	DISBURSEMENTS & OTHER CHARGES	\$ <u>1,049.54</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>1,049.54</u>
MATTER TOTAL	\$ <u>1,049.54</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : August 23, 2018
Invoice Number : 3551822
Services Through : July 31, 2018

0236915.00030 Subpoena Response

INVOICE SUMMARY

Fees \$ 2,590.00

CURRENT INVOICE DUE \$ 2,590.00

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3551822
0236915.00030
Page 2 of 3

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/09/18	S. E. Lambrakopoulos	0.50	C300	Confer with counsel regarding litigation hold questions	350.00
07/09/18	S. E. Lambrakopoulos	0.50	c300	Review litigation hold notices	350.00
07/09/18	V. L. Martinez	0.10	C300	Correspond with T. Ryan and S. Lambrakopoulos regarding document holds	70.00
07/09/18	V. L. Martinez	0.40	C300	Meet with S. Lambrakopoulos to discuss document holds	280.00
07/10/18	S. E. Lambrakopoulos	0.20	c300	Emails with counsel regarding litigation hold questions	140.00
07/10/18	V. L. Martinez	0.30	C300	Correspond with T. Ryan regarding document holds	210.00
07/18/18	S. E. Lambrakopoulos	0.80	c300	Review recent court opinion with related emails	560.00
07/18/18	V. L. Martinez	0.10	C300	Call J. Crowe to discuss recent court decision	70.00
07/19/18	S. E. Lambrakopoulos	0.30	C300	Various e-mails with co-counsel on recent court opinion	210.00
07/19/18	V. L. Martinez	0.50	C300	Hold a call with co-counsel to discuss potential responses to recent decision, and draft an email to client, T. Ryan and S. Lambrakopoulos regarding the same	350.00
TOTAL FEES				3.70 hrs	\$ <u><u>2,590.00</u></u>

TIMEKEEPER SUMMARY

S. E. Lambrakopoulos	2.30 hrs at	\$ 700.00 / hr	1,610.00
V. L. Martinez	1.40 hrs at	\$ 700.00 / hr	980.00
TOTAL FEES	3.70 hrs		\$ <u><u>2,590.00</u></u>

K&L GATES

Invoice # 3551822
0236915.00030
Page 3 of 3

TASK CODE SUMMARY

C300	Analysis and Advice	0.50 hrs	350.00
c300	Analysis and Advice	0.70 hrs	490.00
C300	Analysis and Advice	0.80 hrs	560.00
c300	Analysis and Advice	0.80 hrs	560.00
C300	Analysis and Advice	0.90 hrs	630.00
	TOTAL FEES	3.70 hrs	\$ <u><u>2,590.00</u></u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 klqates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : August 6, 2018
Invoice Number : 3546462
Services Through : July 31, 2018
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Disbursements and Other Charges	\$ <u>1,049.54</u>	
Total Amount Due This Matter		\$ 1,049.54

CURRENT INVOICE DUE - All Matters

\$ 1,049.54

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klqates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3546462
0236915
Page 2 of 2

Subpoena Response - eDAT Fees (70030) \$1,049.54

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
07/31/18	Ringtail Fees: July 2018 7 Web Licenses @ \$50/month: \$350.00	350.00
07/31/18	Ringtail Fees: July 2018 Data Storage Fees: 46.63581 GB @ \$15.00/GB: \$699.54	699.54
	DISBURSEMENTS & OTHER CHARGES	\$ <u>1,049.54</u>

MATTER SUMMARY

Disbursements and Other Charges	\$ <u>1,049.54</u>
MATTER TOTAL	\$ <u>1,049.54</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : May 24, 2018
Invoice Number : 3514192
Services Through : April 30, 2018

0236915.00032 D&O Insurance matters

INVOICE SUMMARY

Fees \$ 4,480.00

CURRENT INVOICE DUE \$ 4,480.00

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3514192
0236915.00032
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
04/12/18	T. M. Reiter	1.40	L120	Review client emails and attachments	980.00
04/16/18	T. M. Reiter	1.20	L120	Review documents regarding insurance claim and emails to client	840.00
04/17/18	T. M. Reiter	1.70	L120	Draft and review letter to carrier and review emails and policy	1,190.00
04/25/18	T. M. Reiter	0.40	L120	Telephone conference with broker regarding insurance	280.00
04/27/18	T. M. Reiter	1.70	L120	Prepare for and telephone conference with insurer and broker regarding coverage issues	1,190.00
TOTAL FEES				6.40 hrs	\$ <u>4,480.00</u>

TIMEKEEPER SUMMARY

T. M. Reiter	6.40 hrs at	\$ 700.00 / hr	4,480.00
TOTAL FEES	6.40 hrs		\$ <u>4,480.00</u>

TASK CODE SUMMARY

L120	Analysis/Strategy	6.40 hrs	4,480.00
TOTAL FEES		6.40 hrs	\$ <u>4,480.00</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : June 23, 2017
Invoice Number : 3389819
Services Through : May 31, 2017

0236915.00034 Non-adverse compliance and insurance advice

INVOICE SUMMARY

Fees	\$ 1,680.00
Disbursements and Other Charges	\$ <u>67.56</u>
CURRENT INVOICE DUE	\$ <u><u>1,747.56</u></u>

Trust Balance on this Matter: \$888,965.92

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3389819

0236915.00034

Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
05/30/17	P. W. Sweeney	0.30	B110	Review of documents regarding CPUC arbitration and potential disclosure of proprietary information	210.00
05/30/17	P. W. Sweeney	0.30	B110	Conversation with client regarding steps to protect disclosure of said information	210.00
05/31/17	R. W. Hosking	1.50	L120	Conferences and emails with K. Brode and P. Sweeney	1,050.00
05/31/17	P. W. Sweeney	0.30	L190	Draft edits to proposed declaration to be submitted with motion to seal in CPUC proceeding	210.00
TOTAL FEES				2.40 hrs	\$ <u><u>1,680.00</u></u>

TIMEKEEPER SUMMARY

R. W. Hosking	1.50 hrs at	\$ 700.00 / hr	1,050.00
P. W. Sweeney	0.90 hrs at	\$ 700.00 / hr	<u>630.00</u>
TOTAL FEES			\$ <u><u>1,680.00</u></u>

TASK CODE SUMMARY

B110	Case Administration	0.60 hrs	420.00
L120	Analysis/Strategy	1.50 hrs	1,050.00
L190	Other Case Assessment, Development and	0.30 hrs	210.00
TOTAL FEES			\$ <u><u>1,680.00</u></u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Pacer Research	7.10
Westlaw Research	<u>60.46</u>
DISBURSEMENTS & OTHER CHARGES	\$ <u><u>67.56</u></u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : July 24, 2017
Invoice Number : 3410075
Services Through : June 30, 2017

0236915.00034 Non-adverse compliance and insurance advice

INVOICE SUMMARY

Fees \$ 1,820.00

CURRENT INVOICE DUE \$ **1,820.00**

Trust Balance on this Matter: \$888,965.92

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@kl gates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3410075
0236915.00034
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
06/06/17	R. W. Hosking	0.40	P210	Conferences and emails with client	280.00
06/06/17	R. W. Hosking	0.40	P210	T. Reiter regarding insurance issue	280.00
06/06/17	R. W. Hosking	1.80	P210	Address bankruptcy issues	1,260.00
06/30/17	R. W. Hosking	0.00	L120	Redacted issues; emails, etc.	0.00
TOTAL FEES				2.60 hrs	\$ <u>1,820.00</u>

TIMEKEEPER SUMMARY

R. W. Hosking	2.60 hrs at	\$ 700.00 / hr	1,820.00
TOTAL FEES	2.60 hrs		\$ <u>1,820.00</u>

TASK CODE SUMMARY

P210	Corporate Review	2.60 hrs	1,820.00
TOTAL FEES		2.60 hrs	\$ <u>1,820.00</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : August 15, 2017
Invoice Number : 3419032
Services Through : July 31, 2017

0236915.00034 Non-adverse compliance and insurance advice

INVOICE SUMMARY

Fees	\$ 6,440.00
Disbursements and Other Charges	\$ <u>16.00</u>

CURRENT INVOICE DUE **\$ 6,456.00**

Trust Balance on this Matter: \$870,330.92

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3419032
0236915.00034
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
07/12/17	R. W. Hosking	0.90	B110	Internal follow up regarding client inquiry with notes regarding same	630.00
07/13/17	R. W. Hosking	0.10	B110	Audit letter review	70.00
07/13/17	R. W. Hosking	0.60	B110	Review of files and matters	420.00
07/13/17	R. W. Hosking	0.70	B110	Internal emails regarding response	490.00
07/17/17	R. W. Hosking	2.00	B110	Review of matters and files for audit response	1,400.00
07/18/17	R. W. Hosking	1.00	B110	Review of matters for audit response and conference with client regarding same	700.00
07/19/17	R. W. Hosking	0.70	B110	Review audit responses	490.00
07/24/17	R. W. Hosking	0.50	B110	Emails regarding audit response	350.00
07/24/17	R. W. Hosking	1.50	B110	Review and address material issues/matters	1,050.00
07/28/17	R. W. Hosking	1.20	B110	Follow up on insurance and DOJ third-party subpoena issues	840.00
TOTAL FEES		9.20	hrs		\$ <u>6,440.00</u>

TIMEKEEPER SUMMARY

R. W. Hosking	9.20	hrs at	\$ 700.00 / hr	6,440.00
TOTAL FEES	9.20	hrs		\$ <u>6,440.00</u>

TASK CODE SUMMARY

B110	Case Administration	9.20	hrs	6,440.00
TOTAL FEES		9.20	hrs	\$ <u>6,440.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Long Distance Courier	16.00
DISBURSEMENTS & OTHER CHARGES	\$ <u>16.00</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : September 28, 2017
Invoice Number : 3426893
Services Through : August 31, 2017

0236915.00034 Non-adverse compliance and insurance advice

INVOICE SUMMARY

Fees \$ 3,430.00

CURRENT INVOICE DUE \$ 3,430.00

Trust Balance on this Matter: \$870,330.92

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3426893
0236915.00034
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
08/03/17	R. W. Hosking	0.30	b110	Audit response	210.00
08/03/17	R. W. Hosking	0.50	b110	Due diligence	350.00
08/03/17	R. W. Hosking	0.40	b110	Emails/conferences regarding audit due diligence	280.00
08/04/17	R. W. Hosking	0.80	C300	Review and finalize audit response	560.00
08/08/17	R. W. Hosking	1.50	B110	Review due diligence documents supporting audit response	1,050.00
08/16/17	R. W. Hosking	0.20	c300	Conference with J. Pricener	140.00
08/24/17	R. W. Hosking	1.20	C300	Emails to/from client regarding new matters and attention to new matters	840.00
TOTAL FEES				4.90 hrs	\$ <u>3,430.00</u>

TIMEKEEPER SUMMARY

R. W. Hosking	4.90 hrs at	\$ 700.00 / hr	3,430.00
TOTAL FEES	4.90 hrs		\$ <u>3,430.00</u>

TASK CODE SUMMARY

B110	Case Administration	1.50 hrs	1,050.00
b110	Case Administration	1.20 hrs	840.00
C300	Analysis and Advice	0.80 hrs	560.00
c300	Analysis and Advice	0.20 hrs	140.00
C300	Analysis and Advice	1.20 hrs	840.00
TOTAL FEES		4.90 hrs	\$ <u>3,430.00</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : November 13, 2017
Invoice Number : 3450607
Services Through : October 31, 2017

0236915.00034 Non-adverse compliance and insurance advice

INVOICE SUMMARY

Fees \$ 11,760.00

CURRENT INVOICE DUE \$ 11,760.00

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@kl gates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3450607
0236915.00034
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
10/04/17	R. W. Hosking	2.80	B110	Review RFP regarding immigration work	1,960.00
10/17/17	R. W. Hosking	1.50	B120	Conferences regarding response to RFP	1,050.00
10/18/17	R. W. Hosking	3.40	B110	Manage issues related to response to RFP	2,380.00
10/19/17	R. W. Hosking	1.60	B110	Conferences with client regarding RFP	1,120.00
10/25/17	R. W. Hosking	1.80	B110	Prepare for client meeting	1,260.00
10/26/17	R. W. Hosking	4.50	B110	Attend client meeting	3,150.00
10/27/17	R. W. Hosking	1.20	B110	Review and organize follow-up from client meeting	840.00
TOTAL FEES				16.80 hrs	\$ <u>11,760.00</u>

TIMEKEEPER SUMMARY

R. W. Hosking	16.80 hrs at	\$ 700.00 / hr	11,760.00
TOTAL FEES			\$ <u>11,760.00</u>

TASK CODE SUMMARY

B110	Case Administration	15.30 hrs	10,710.00
B120	Asset Analysis and Recovery	1.50 hrs	1,050.00
TOTAL FEES			\$ <u>11,760.00</u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 kl gates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : December 14, 2017
Invoice Number : 3464383
Services Through : November 30, 2017

0236915.00034 Non-adverse compliance and insurance advice

INVOICE SUMMARY

Fees \$ 1,890.00

CURRENT INVOICE DUE \$ 1,890.00

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@kl gates.com with details including dollar amount, date and client/matter/invoice number(s).

K&L GATES

Invoice # 3464383
0236915.00034
Page 2 of 2

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
11/27/17	R. W. Hosking	2.70	B110	Coordinate on issues related to Project M matter	1,890.00
TOTAL FEES				2.70 hrs	\$ <u><u>1,890.00</u></u>

TIMEKEEPER SUMMARY

R. W. Hosking	2.70 hrs at	\$ 700.00 / hr	1,890.00
TOTAL FEES			\$ <u><u>1,890.00</u></u>

TASK CODE SUMMARY

B110	Case Administration	2.70 hrs	1,890.00
TOTAL FEES			\$ <u><u>1,890.00</u></u>

K&L GATES

K&L GATES LLP
K&L GATES CENTER
210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klqates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : February 5, 2018
Invoice Number : 3480055
Services Through : December 31, 2017

0236915.00034 Non-adverse compliance and insurance advice

INVOICE SUMMARY

Fees \$ 23,310.00

CURRENT INVOICE DUE \$ 23,310.00

Trust Balance on this Matter: \$870,330.92

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klqates.com with invoice number(s) and amounts.

PLEASE NOTE NEW REMITTANCE ADDRESS

K&L GATES

Invoice # 3480055
0236915.00034
Page 2 of 3

FEES

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/05/17	R. W. Hosking	3.00	B110	Internal conferences and analysis regarding global immigration issues	2,100.00
12/07/17	R. W. Hosking	3.00	B110	Internal conferences regarding global immigration issues	2,100.00
12/07/17	R. W. Hosking	2.00	B110	Review immigration matters for client and prepare notes	1,400.00
12/11/17	R. W. Hosking	1.50	B110	Conferences with client regarding employees	1,050.00
12/11/17	R. W. Hosking	2.50	B110	Internal conferences regarding WEC employee issues	1,750.00
12/12/17	R. W. Hosking	0.50	B110	Conferences with client regarding bankruptcy management issues	350.00
12/12/17	R. W. Hosking	0.50	B110	Conferences with client regarding employee issues	350.00
12/12/17	R. W. Hosking	2.00	B110	Internal conferences and notes regarding bankruptcy management issues	1,400.00
12/13/17	R. W. Hosking	3.50	B110	Conferences and emails with client regarding new contract issues	2,450.00
12/15/17	R. W. Hosking	2.00	B110	Review and comment on interim fee application	1,400.00
12/15/17	R. W. Hosking	1.30	B110	Follow up analysis and notes regarding new contract issues	910.00
12/18/17	R. W. Hosking	1.20	B110	Conferences and emails with consultant regarding immigration issues	840.00
12/18/17	R. W. Hosking	1.60	B110	Internal conferences regarding immigration issues	1,120.00
12/20/17	R. W. Hosking	3.50	B110	Review SC litigation matters and prepare notes regarding same	2,450.00
12/21/17	R. W. Hosking	0.70	B110	Emails with Carl Voltz in Chicago office	490.00
12/21/17	R. W. Hosking	1.30	B110	Review litigation papers and analyze strategy regarding witness issues in SC litigation and provide internal advice regarding same	910.00
12/26/17	R. W. Hosking	0.80	B110	Emails with Carl Voltz in	560.00

K&L GATES

Invoice # 3480055
0236915.00034
Page 3 of 3

DATE	NAME	HRS	TASK	DESCRIPTION	AMOUNT
12/26/17	R. W. Hosking	2.40	B110	Chicago office Review litigation papers and analyze strategy regarding witness issues in SC litigation and provide internal advice regarding same	1,680.00
TOTAL FEES				33.30 hrs	\$ <u>23,310.00</u>

TIMEKEEPER SUMMARY

R. W. Hosking	33.30 hrs at	\$ 700.00 / hr	23,310.00
TOTAL FEES	33.30 hrs		\$ <u>23,310.00</u>

TASK CODE SUMMARY

B110	Case Administration	33.30 hrs	23,310.00
	TOTAL FEES	33.30 hrs	\$ <u>23,310.00</u>